

The table below sets out details of the Liberty Global Class C Shares bought back by Liberty Global on the open market pursuant to its share purchase plan during the required disclosure period (from 21 October 2014 to 18 March 2016)

Trade date	Shares Delivered	Avg Price	Purchase
07-Nov-14	600,000	44.9770	26,986,200.00
10-Nov-14	625,000	44.4103	27,756,437.50
11-Nov-14	610,000	44.4190	27,095,590.00
12-Nov-14	594,000	45.4143	26,976,094.20
13-Nov-14	587,800	45.9314	26,998,476.92
14-Nov-14	570,000	45.7601	26,083,257.00
17-Nov-14	591,000	45.6369	26,971,407.90
18-Nov-14	595,000	45.3719	26,996,280.50
19-Nov-14	596,500	45.2590	26,996,993.50
20-Nov-14	600,500	44.9552	26,995,597.60
21-Nov-14	594,600	45.3999	26,994,780.54
24-Nov-14	589,200	45.8196	26,996,908.32
25-Nov-14	579,900	46.5553	26,997,418.47
26-Nov-14	574,100	47.0294	26,999,578.54
28-Nov-14	561,900	48.0457	26,996,878.83
01-Dec-14	549,600	49.1210	26,996,901.60
02-Dec-14	553,500	48.7754	26,997,183.90
03-Dec-14	554,400	48.7001	26,999,335.44
04-Dec-14	331,000	48.3079	15,989,914.90
05-Dec-14	159,000	47.7357	7,589,976.30
08-Dec-14	159,400	47.6529	7,595,872.26
09-Dec-14	161,000	47.1620	7,593,082.00
10-Dec-14	161,600	47.0148	7,597,591.68
11-Dec-14	160,300	47.3915	7,596,857.45
12-Dec-14	183,600	46.8269	8,597,418.84
15-Dec-14	183,700	46.7709	8,591,814.33
16-Dec-14	185,100	46.4476	8,597,450.76
17-Dec-14	183,800	46.7775	8,597,704.50
18-Dec-14	181,200	47.4493	8,597,813.16
19-Dec-14	158,600	47.8911	7,595,528.46
22-Dec-14	155,100	48.7259	7,557,387.09
23-Dec-14	154,800	49.0698	7,596,005.04
24-Dec-14	154,500	49.1742	7,597,413.90
26-Dec-14	154,500	49.1641	7,595,853.45
29-Dec-14	154,200	49.2546	7,595,059.32
30-Dec-14	155,700	48.7824	7,595,419.68
31-Dec-14	155,900	48.7018	7,592,610.62
02-Jan-15	157,000	48.3663	7,593,509.10
05-Jan-15	184,200	46.6548	8,593,814.16
06-Jan-15	195,800	45.7039	8,948,823.62
07-Jan-15	208,100	46.1094	9,595,366.14
08-Jan-15	185,300	46.4014	8,598,179.42
09-Jan-15	208,500	46.0404	9,599,423.40

12-Jan-15	208,400	46.0414	9,595,027.76
13-Jan-15	184,400	46.6166	8,596,101.04
14-Jan-15	208,600	46.0173	9,599,208.78
15-Jan-15	208,900	45.9491	9,598,766.99
16-Jan-15	212,000	45.2320	9,589,184.00
20-Jan-15	212,000	45.2116	9,584,859.20
21-Jan-15	212,500	45.1603	9,596,563.75
22-Jan-15	211,500	45.3738	9,596,558.70
23-Jan-15	21,800	45.6746	995,706.28
26-Jan-15	18,100	45.6060	825,468.60
27-Jan-15	43,800	45.6503	1,999,483.14
28-Jan-15	43,700	45.7584	1,999,642.08
29-Jan-15	44,200	45.2090	1,998,237.80
30-Jan-15	210,500	45.5915	9,597,010.75
02-Feb-15	30,500	45.8320	1,397,876.00
03-Feb-15	21,300	46.7488	995,749.44
04-Feb-15	21,000	47.5041	997,586.10
05-Feb-15	20,900	47.8224	999,488.16
06-Feb-15	20,900	47.8191	999,419.19
09-Feb-15	181,300	47.4243	8,598,025.59
10-Feb-15	181,000	47.4879	8,595,309.90
11-Feb-15	179,800	47.8293	8,599,708.14
12-Feb-15	157,000	48.4017	7,599,066.90
13-Feb-15	137,400	50.0680	6,879,343.20
17-Feb-15	128,800	51.2183	6,596,917.04
18-Feb-15	129,400	50.9895	6,598,041.30
19-Feb-15	129,800	50.8318	6,597,967.64
20-Feb-15	129,400	50.9997	6,599,361.18
23-Feb-15	127,300	51.8427	6,599,575.71
24-Feb-15	127,900	51.6003	6,599,678.37
25-Feb-15	107,500	52.0611	5,596,568.25
26-Feb-15	107,200	52.2345	5,599,538.40
27-Feb-15	107,400	52.1222	5,597,924.28
02-Mar-15	107,000	52.3011	5,596,217.70
03-Mar-15	105,400	53.1028	5,597,035.12
04-Mar-15	106,100	52.7775	5,599,692.75
05-Mar-15	105,800	52.8806	5,594,767.48
06-Mar-15	112,300	52.0684	5,847,281.32
09-Mar-15	107,200	52.2326	5,599,334.72
10-Mar-15	127,900	51.5727	6,596,148.33
11-Mar-15	130,600	50.5044	6,595,874.64
12-Mar-15	130,200	50.6752	6,597,911.04
13-Mar-15	131,600	50.2211	6,609,096.76
16-Mar-15	130,100	50.7240	6,599,192.40
17-Mar-15	130,300	50.6265	6,596,632.95
18-Mar-15	130,800	50.4400	6,597,552.00
19-Mar-15	129,600	50.9046	6,597,236.16

20-Mar-15	128,900	51.1807	6,597,192.23
23-Mar-15	128,400	51.3813	6,597,358.92
24-Mar-15	129,300	51.0194	6,596,808.42
26-Mar-15	20,000	49.7998	995,996.00
27-Mar-15	20,000	49.9305	998,610.00
30-Mar-15	20,000	49.9802	999,604.00
31-Mar-15	47,900	50.0306	2,396,465.74
01-Apr-15	48,000	49.9874	2,399,395.20
02-Apr-15	27,900	50.1041	1,397,904.39
06-Apr-15	27,800	50.2872	1,397,984.16
07-Apr-15	27,800	50.2437	1,396,774.86
08-Apr-15	27,900	50.0467	1,396,302.93
09-Apr-15	36,300	49.9641	1,813,696.83
10-Apr-15	27,700	50.4349	1,397,046.73
13-Apr-15	37,900	50.2421	1,904,175.59
14-Apr-15	28,100	49.7889	1,399,068.09
15-Apr-15	28,200	49.5877	1,398,373.14
16-Apr-15	28,200	49.4873	1,395,541.86
17-Apr-15	28,800	48.5889	1,399,360.32
20-Apr-15	28,700	48.6800	1,397,116.00
21-Apr-15	28,500	49.0836	1,398,882.60
22-Apr-15	28,500	49.0254	1,397,223.90
23-Apr-15	10,900	49.6508	541,193.72
24-Apr-15	7,800	50.9199	397,175.22
27-Apr-15	7,800	50.8266	396,447.48
28-Apr-15	7,900	50.6088	399,809.52
29-Apr-15	138,300	50.5825	6,995,559.75
30-Apr-15	138,000	50.7107	6,998,076.60
01-May-15	136,800	51.1611	6,998,838.48
04-May-15	136,300	51.3272	6,995,897.36
05-May-15	137,900	50.7282	6,995,418.78
06-May-15	138,300	50.5800	6,995,214.00
07-May-15	139,200	50.2590	6,996,052.80
08-May-15	161,600	49.4979	7,998,860.64
11-May-15	20,500	48.7550	999,477.50
12-May-15	20,600	48.4606	998,288.36
13-May-15	20,700	48.3055	999,923.85
14-May-15	20,500	48.6105	996,515.25
15-May-15	20,200	49.3010	995,880.20
19-May-15	142,100	49.7970	7,076,153.70
20-May-15	115,200	52.0827	5,999,927.04
21-May-15	113,300	52.9393	5,998,022.69
22-May-15	111,400	53.8504	5,998,934.56
26-May-15	131,000	53.4326	6,999,670.60
27-May-15	110,100	54.4629	5,996,365.29
28-May-15	130,700	53.5320	6,996,632.40
29-May-15	130,600	53.5777	6,997,247.62

01-Jun-15	130,000	53.8304	6,997,952.00
02-Jun-15	130,200	53.7602	6,999,578.04
03-Jun-15	132,300	52.9049	6,999,318.27
04-Jun-15	134,900	51.8572	6,995,536.28
05-Jun-15	134,300	52.0920	6,995,955.60
08-Jun-15	134,200	52.1267	6,995,403.14
09-Jun-15	134,600	51.9784	6,996,292.64
10-Jun-15	133,000	52.6011	6,995,946.30
11-Jun-15	133,600	52.3627	6,995,656.72
12-Jun-15	133,600	52.3801	6,997,981.36
15-Jun-15	133,600	52.3597	6,995,255.92
16-Jun-15	133,900	52.2601	6,997,627.39
17-Jun-15	132,800	52.7044	6,999,144.32
18-Jun-15	131,500	53.2111	6,997,259.65
19-Jun-15	132,000	52.9946	6,995,287.20
22-Jun-15	131,800	53.1035	6,999,041.30
23-Jun-15	131,100	53.3765	6,997,659.15
24-Jun-15	131,700	53.1401	6,998,551.17
25-Jun-15	131,900	53.0522	6,997,585.18
26-Jun-15	18,800	52.9178	994,854.64
30-Jun-15	39,400	50.6758	1,996,626.52
01-Jul-15	14,300	50.9627	728,766.61
02-Jul-15	11,600	47.4971	550,966.36
06-Jul-15	13,200	47.4113	625,829.16
07-Jul-15	21,400	46.6941	999,253.74
08-Jul-15	21,600	46.2832	999,717.12
09-Jul-15	21,500	46.3759	997,081.85
10-Jul-15	1,300	47.2792	61,462.96
04-Aug-15	141,600	49.4095	6,996,385.20
05-Aug-15	139,500	50.1767	6,999,649.65
06-Aug-15	142,000	49.2652	6,995,658.40
07-Aug-15	143,900	48.6335	6,998,360.65
10-Aug-15	142,400	49.1313	6,996,297.12
11-Aug-15	144,800	48.3168	6,996,272.64
12-Aug-15	145,700	48.0135	6,995,566.95
13-Aug-15	145,500	48.0962	6,997,997.10
17-Aug-15	144,200	48.5313	6,998,213.46
18-Aug-15	144,300	48.4943	6,997,727.49
20-Aug-15	21,100	47.1903	995,715.33
21-Aug-15	21,800	45.8517	999,567.06
24-Aug-15	45,500	43.8834	1,996,694.70
25-Aug-15	45,100	44.2789	1,996,978.39
26-Aug-15	45,900	43.4973	1,996,526.07
27-Aug-15	22,000	45.4309	999,479.80
28-Aug-15	21,800	45.7401	997,134.18
31-Aug-15	22,100	45.0666	995,971.86
01-Sep-15	45,800	43.6289	1,998,203.62

02-Sep-15	46,000	43.4132	1,997,007.20
03-Sep-15	45,400	43.9957	1,997,404.78
04-Sep-15	45,700	43.7558	1,999,640.06
08-Sep-15	22,400	44.6113	999,293.12
09-Sep-15	45,000	44.4144	1,998,648.00
10-Sep-15	45,100	44.2747	1,996,788.97
11-Sep-15	45,500	43.8762	1,996,367.10
14-Sep-15	45,900	43.4895	1,996,168.05
15-Sep-15	45,700	43.6923	1,996,738.11
16-Sep-15	45,000	44.3822	1,997,199.00
17-Sep-15	22,100	45.1802	998,482.42
18-Sep-15	21,900	45.5648	997,869.12
21-Sep-15	21,800	45.7821	998,049.78
22-Sep-15	22,100	45.0945	996,588.45
23-Sep-15	22,200	45.0055	999,122.10
25-Sep-15	22,500	44.4343	999,771.75
28-Sep-15	214,400	41.9615	8,996,545.60
29-Sep-15	147,999	40.5406	5,999,968.26
30-Sep-15	145,900	41.1147	5,998,634.73
01-Oct-15	168,800	41.4658	6,999,427.04
02-Oct-15	167,800	41.7097	6,998,887.66
05-Oct-15	162,700	43.0072	6,997,271.44
06-Oct-15	138,700	43.2512	5,998,941.44
07-Oct-15	138,600	43.2694	5,997,138.84
08-Oct-15	138,600	43.2808	5,998,718.88
09-Oct-15	138,200	43.4089	5,999,109.98
12-Oct-15	163,200	42.8768	6,997,493.76
13-Oct-15	140,200	42.7762	5,997,223.24
14-Oct-15	141,000	42.5364	5,997,632.40
15-Oct-15	138,400	43.3323	5,997,190.32
16-Oct-15	342,000	43.8560	14,998,752.00
19-Oct-15	136,700	43.8618	5,995,908.06
20-Oct-15	137,600	43.5942	5,998,561.92
21-Oct-15	163,000	42.9256	6,996,872.80
22-Oct-15	165,400	42.2976	6,996,023.04
23-Oct-15	165,300	42.3291	6,997,000.23
26-Oct-15	163,900	42.6866	6,996,333.74
27-Oct-15	163,800	42.7181	6,997,224.78
28-Oct-15	163,400	42.8153	6,996,020.02
29-Oct-15	164,000	42.6805	6,999,602.00
30-Oct-15	353,100	42.4806	14,999,899.86
02-Nov-15	344,400	43.5462	14,997,311.28
03-Nov-15	339,000	44.2470	14,999,733.00
04-Nov-15	339,000	44.2371	14,996,376.90
05-Nov-15	340,700	44.0257	14,999,555.99
06-Nov-15	339,300	44.1966	14,995,906.38
09-Nov-15	343,300	43.6855	14,997,232.15

10-Nov-15	340,700	44.0157	14,996,148.99
11-Nov-15	290,400	44.3893	12,890,652.72
12-Nov-15	338,900	44.2233	14,987,276.37
13-Nov-15	342,500	43.7635	14,988,998.75
16-Nov-15	347,700	43.1302	14,996,370.54
17-Nov-15	358,100	41.8875	14,999,913.75
04-Jan-16	125,100	39.9449	4,997,106.99
18-Feb-16	138,200	36.1712	4,998,859.84
19-Feb-16	138,900	35.9721	4,996,524.69
22-Feb-16	135,500	36.8751	4,996,576.05
23-Feb-16	136,100	36.7320	4,999,225.20
24-Feb-16	139,700	35.7871	4,999,457.87
25-Feb-16	140,200	35.6627	4,999,910.54
26-Feb-16	138,400	36.1101	4,997,637.84
29-Feb-16	138,100	36.1911	4,997,990.91
01-Mar-16	136,100	36.7164	4,997,102.04
02-Mar-16	136,900	36.5011	4,997,000.59
03-Mar-16	136,300	36.6618	4,997,003.34
04-Mar-16	136,400	36.6438	4,998,214.32
07-Mar-16	137,600	36.3181	4,997,370.56
08-Mar-16	140,900	35.4576	4,995,975.84
09-Mar-16	142,000	35.1909	4,997,107.80
10-Mar-16	144,500	34.5868	4,997,792.60
11-Mar-16	142,100	35.1714	4,997,855.94
14-Mar-16	140,700	35.5230	4,998,086.10
15-Mar-16	140,900	35.4782	4,998,878.38
16-Mar-16	137,700	36.2980	4,998,234.60
17-Mar-16	134,700	37.1176	4,999,740.72
18-Mar-16	134,100	37.2661	4,997,384.01

The table below sets out details of the Liberty Global Class C Shares bought back by Liberty Global under call spread transactions entered into pursuant to its share purchase plan during the required disclosure period (from 21 October 2014 to 18 March 2016)

Trade Date	Expiry Date	Shares Delivered	Eff Price	Purchase
18 December 2014	22 January 2015	184,932	46.5036	8,600,000.00
19 December 2014	23 January 2015	182,620	47.0923	8,600,000.00
22 December 2014	26 January 2015	158,966	47.8090	7,600,000.00
23 December 2014	27 January 2015	157,832	48.1525	7,600,000.00
24 December 2014	28 January 2015	157,511	48.2506	7,600,000.00
26 December 2014	30 January 2015	157,575	48.2310	7,600,000.00
29 December 2014	02 February 2015	157,255	48.3291	7,600,000.00
30 December 2014	03 February 2015	158,771	47.8677	7,600,000.00
31 December 2014	04 February 2015	159,228	47.7303	7,600,000.00
02 January 2015	05 February 2015	159,951	47.5146	7,600,000.00
19 February 2015	24 March 2015	132,240	49.9093	6,600,000.00
20 February 2015	25 March 2015	131,851	50.0565	6,600,000.00
23 February 2015	26 March 2015	129,740	50.8710	6,600,000.00
24 February 2015	27 March 2015	130,066	50.7435	6,600,000.00
25 February 2015	30 March 2015	109,533	51.1261	5,600,000.00
26 February 2015	31 March 2015	109,239	51.2637	5,600,000.00
27 February 2015	01 April 2015	109,512	51.1359	5,600,000.00
02 March 2015	02 April 2015	109,135	51.3126	5,600,000.00
03 March 2015	06 April 2015	107,348	52.1668	5,600,000.00
04 March 2015	07 April 2015	108,101	51.8034	5,600,000.00
05 March 2015	08 April 2015	107,917	51.8917	5,600,000.00
06 March 2015	09 April 2015	109,491	51.1458	5,600,000.00
09 March 2015	10 April 2015	109,260	51.2539	5,600,000.00
10 March 2015	13 April 2015	130,644	50.5190	6,600,000.00
11 March 2015	14 April 2015	133,387	49.4801	6,600,000.00
12 March 2015	15 April 2015	132,965	49.6371	6,600,000.00
13 March 2015	16 April 2015	134,237	49.1668	6,600,000.00
16 March 2015	17 April 2015	132,729	49.7254	6,600,000.00
17 March 2015	20 April 2015	133,070	49.5980	6,600,000.00
18 March 2015	21 April 2015	133,123	49.5782	6,600,000.00
19 March 2015	22 April 2015	132,364	49.8625	6,600,000.00
20 March 2015	23 April 2015	131,537	50.1760	6,600,000.00
23 March 2015	24 April 2015	131,102	50.3425	6,600,000.00
24 March 2015	27 April 2015	132,053	49.9799	6,600,000.00
07 April 2015	08 May 2015	142,002	49.2951	7,000,000.00
08 April 2015	11 May 2015	142,569	49.0990	7,000,000.00
09 April 2015	12 May 2015	142,712	49.0498	7,000,000.00
10 April 2015	13 May 2015	141,495	49.4717	7,000,000.00
13 April 2015	14 May 2015	141,748	49.3834	7,000,000.00
14 April 2015	15 May 2015	163,622	48.8932	8,000,000.00
22 May 2015	25 June 2015	113,274	52.9689	6,000,000.00
26 May 2015	26 June 2015	133,489	52.4388	7,000,000.00

27 May 2015	29 June 2015	112,295	53.4307	6,000,000.00
28 May 2015	30 June 2015	133,165	52.5664	7,000,000.00
29 May 2015	01 July 2015	133,040	52.6158	7,000,000.00
01 June 2015	02 July 2015	132,447	52.8513	7,000,000.00
02 June 2015	06 July 2015	132,694	52.7530	7,000,000.00
03 June 2015	07 July 2015	134,725	51.9577	7,000,000.00
04 June 2015	08 July 2015	137,612	50.8677	7,000,000.00
05 June 2015	09 July 2015	137,004	51.0934	7,000,000.00
08 June 2015	10 July 2015	136,767	51.1819	7,000,000.00
09 June 2015	13 July 2015	137,294	50.9855	7,000,000.00
10 June 2015	14 July 2015	135,493	51.6632	7,000,000.00
11 June 2015	15 July 2015	136,114	51.4275	7,000,000.00
12 June 2015	16 July 2015	135,933	51.4960	7,000,000.00
15 June 2015	17 July 2015	136,192	51.3980	7,000,000.00
16 June 2015	20 July 2015	136,401	51.3193	7,000,000.00
17 June 2015	21 July 2015	135,262	51.7514	7,000,000.00
18 June 2015	22 July 2015	133,991	52.2423	7,000,000.00
19 June 2015	23 July 2015	134,573	52.0164	7,000,000.00
22 June 2015	24 July 2015	134,218	52.1540	7,000,000.00
23 June 2015	27 July 2015	133,514	52.4290	7,000,000.00
24 June 2015	28 July 2015	134,167	52.1738	7,000,000.00
25 June 2015	29 July 2015	134,420	52.0756	7,000,000.00
26 June 2015	30 July 2015	134,674	51.9774	7,000,000.00
29 June 2015	31 July 2015	138,172	50.6615	7,000,000.00
13 July 2015	13 August 2015	148,075	47.2733	7,000,000.00
16 July 2015	18 August 2015	145,061	48.2556	7,000,000.00
17 July 2015	19 August 2015	145,565	48.0885	7,000,000.00
20 July 2015	20 August 2015	145,446	48.1278	7,000,000.00
21 July 2015	21 August 2015	143,803	48.6777	7,000,000.00
22 July 2015	24 August 2015	143,716	48.7072	7,000,000.00
23 July 2015	25 August 2015	145,387	48.1474	7,000,000.00
24 July 2015	26 August 2015	145,654	48.0591	7,000,000.00
27 July 2015	27 August 2015	147,127	47.5779	7,000,000.00
28 July 2015	28 August 2015	147,158	47.5679	7,000,000.00
29 July 2015	31 August 2015	146,462	47.7940	7,000,000.00
30 July 2015	01 September 2015	145,922	47.9708	7,000,000.00
31 July 2015	02 September 2015	144,943	48.2948	7,000,000.00
03 August 2015	03 September 2015	144,035	48.5993	7,000,000.00
04 August 2015	04 September 2015	144,298	48.5107	7,000,000.00
05 August 2015	08 September 2015	142,026	49.2868	7,000,000.00
06 August 2015	09 September 2015	144,914	48.3045	7,000,000.00
07 August 2015	10 September 2015	146,673	47.7252	7,000,000.00
10 August 2015	11 September 2015	145,150	48.2260	7,000,000.00
11 August 2015	14 September 2015	147,645	47.4110	7,000,000.00
12 August 2015	15 September 2015	148,506	47.1361	7,000,000.00
13 August 2015	16 September 2015	148,075	47.2733	7,000,000.00
14 August 2015	17 September 2015	148,105	47.2638	7,000,000.00

17 August 2015	18 September 2015	146,824	47.6761	7,000,000.00
18 August 2015	21 September 2015	147,036	47.6074	7,000,000.00
19 August 2015	22 September 2015	148,044	47.2832	7,000,000.00
20 August 2015	23 September 2015	172,052	46.4976	8,000,000.00
21 August 2015	24 September 2015	178,147	44.9067	8,000,000.00
25 August 2015	28 September 2015	206,978	43.4829	9,000,000.00
26 August 2015	29 September 2015	210,883	42.6777	9,000,000.00
27 August 2015	30 September 2015	179,560	44.5534	8,000,000.00
28 August 2015	01 October 2015	177,991	44.9461	8,000,000.00
31 August 2015	02 October 2015	180,836	44.2390	8,000,000.00
01 September 2015	05 October 2015	209,629	42.9330	9,000,000.00
02 September 2015	06 October 2015	211,272	42.5991	9,000,000.00
03 September 2015	07 October 2015	208,817	43.0999	9,000,000.00
04 September 2015	08 October 2015	209,485	42.9625	9,000,000.00
08 September 2015	09 October 2015	182,292	43.8856	8,000,000.00
09 September 2015	12 October 2015	206,325	43.6205	9,000,000.00
10 September 2015	13 October 2015	206,837	43.5125	9,000,000.00
11 September 2015	14 October 2015	209,007	43.0608	9,000,000.00
15 September 2015	16 October 2015	209,533	42.9527	9,000,000.00
16 September 2015	19 October 2015	206,372	43.6106	9,000,000.00
17 September 2015	20 October 2015	179,877	44.4748	8,000,000.00
18 September 2015	21 October 2015	178,733	44.7595	8,000,000.00
21 September 2015	22 October 2015	177,952	44.9559	8,000,000.00
22 September 2015	23 October 2015	180,595	44.2980	8,000,000.00
23 September 2015	26 October 2015	181,077	44.1801	8,000,000.00
24 September 2015	27 October 2015	182,251	43.8955	8,000,000.00
25 September 2015	28 October 2015	181,966	43.9643	8,000,000.00
15 October 2015	17 November 2015	352,363	42.5697	15,000,000.00
16 October 2015	18 November 2015	348,425	43.0509	15,000,000.00
19 October 2015	19 November 2015	348,345	43.0608	15,000,000.00
20 October 2015	20 November 2015	350,423	42.8054	15,000,000.00
21 October 2015	23 November 2015	356,641	42.0591	15,000,000.00
22 October 2015	24 November 2015	361,537	41.4895	15,000,000.00
23 October 2015	25 November 2015	360,854	41.5681	15,000,000.00
26 October 2015	27 November 2015	357,727	41.9314	15,000,000.00
27 October 2015	30 November 2015	357,560	41.9510	15,000,000.00
28 October 2015	01 December 2015	357,392	41.9707	15,000,000.00
29 October 2015	02 December 2015	358,147	41.8822	15,000,000.00
30 October 2015	03 December 2015	359,495	41.7252	15,000,000.00
02 November 2015	04 December 2015	350,906	42.7465	15,000,000.00
03 November 2015	07 December 2015	345,431	43.4240	15,000,000.00
04 November 2015	08 December 2015	345,509	43.4142	15,000,000.00
05 November 2015	09 December 2015	347,237	43.1982	15,000,000.00
06 November 2015	10 December 2015	345,822	43.3749	15,000,000.00
09 November 2015	11 December 2015	350,022	42.8544	15,000,000.00
10 November 2015	14 December 2015	346,843	43.2472	15,000,000.00
11 November 2015	15 December 2015	343,643	43.6500	15,000,000.00

12 November 2015	16 December 2015	345,431	43.4240	15,000,000.00
13 November 2015	17 December 2015	349,142	42.9625	15,000,000.00
16 November 2015	18 December 2015	355,149	42.2358	15,000,000.00
17 November 2015	21 December 2015	364,644	41.1360	15,000,000.00
18 November 2015	22 December 2015	123,945	40.3405	5,000,000.00
19 November 2015	23 December 2015	125,102	39.9674	5,000,000.00
20 November 2015	24 December 2015	125,256	39.9182	5,000,000.00
23 November 2015	28 December 2015	124,765	40.0753	5,000,000.00
24 November 2015	29 December 2015	127,132	39.3292	5,000,000.00
25 November 2015	30 December 2015	126,595	39.4960	5,000,000.00
30 November 2015	04 January 2016	125,906	39.7122	5,000,000.00
01 December 2015	05 January 2016	122,425	40.8413	5,000,000.00
02 December 2015	06 January 2016	122,543	40.8020	5,000,000.00
03 December 2015	07 January 2016	124,247	40.2424	5,000,000.00
04 December 2015	08 January 2016	124,979	40.0067	5,000,000.00
07 December 2015	11 January 2016	124,979	40.0067	5,000,000.00
08 December 2015	12 January 2016	125,751	39.7611	5,000,000.00
09 December 2015	13 January 2016	127,196	39.3094	5,000,000.00
10 December 2015	14 January 2016	126,942	39.3881	5,000,000.00
11 December 2015	15 January 2016	128,609	38.8775	5,000,000.00
14 December 2015	19 January 2016	131,942	37.8954	5,000,000.00
15 December 2015	20 January 2016	131,874	37.9150	5,000,000.00
16 December 2015	21 January 2016	129,823	38.5140	5,000,000.00
17 December 2015	22 January 2016	130,522	38.3077	5,000,000.00
18 December 2015	25 January 2016	133,604	37.4240	5,000,000.00
21 December 2015	26 January 2016	135,741	36.8349	5,000,000.00
22 December 2015	27 January 2016	135,705	36.8446	5,000,000.00
23 December 2015	28 January 2016	134,664	37.1294	5,000,000.00
24 December 2015	29 January 2016	133,150	37.5516	5,000,000.00
28 December 2015	01 February 2016	134,344	37.2179	5,000,000.00
29 December 2015	02 February 2016	132,011	37.8756	5,000,000.00
30 December 2015	03 February 2016	131,465	38.0329	5,000,000.00
31 December 2015	04 February 2016	125,782	39.7513	5,000,000.00
04 January 2016	05 February 2016	127,451	39.2308	5,000,000.00
05 January 2016	08 February 2016	128,318	38.9657	5,000,000.00
06 January 2016	09 February 2016	129,989	38.4648	5,000,000.00
07 January 2016	10 February 2016	133,604	37.4240	5,000,000.00
08 January 2016	11 February 2016	135,959	36.7758	5,000,000.00
11 January 2016	12 February 2016	144,855	34.5173	5,000,000.00
12 January 2016	16 February 2016	148,661	33.6336	5,000,000.00