Corporate Buy Backs

Announced in February 2017

1 2/1/2017 USG 250 Mil

2 2/2/2017 CCK 1 Bil

3 2/2/2017 PENN 100 Mil

4 2/2/2017 HRS 1 Bil

5 2/2/2017 LB 250 Mil

6 2/8/2017 GT 1 Bil

7 2/8/2017 IR 1.5 Bil

8 2/9/2017 BGCP 300 Mil

9 2/9/2017 WMS 50 Mil

10 2/9/2017 HXL 300 Mil

11 2/9/2017 SKYW 100 Mil

12 2/9/2017 WU 1.2 Bil

13 2/9/2017 VRSN 641 Mil

14 2/10/2017 IPG 300 Mil

15 2/13/2017 MAC 500 Mil

16 2/13/2017 LEA 1 Bil

17 2/14/2017 AIG 3.5 Bil

18 2/14/2017 FLIR 15 Mil

19 2/14/2017 SPG 2 Bil

20 2/15/2017 NVR 300 Mil

21 2/15/2017 TZOO 1 Mil

22 2/15/2017 TIVO 150 Mil

23 2/16/2017 WEN 150 Mil

24 2/16/2017 DV 300 Mil

25 2/16/2017 ALXN 1 Bil

26 2/16/2017 SMP 20 Mil

27 2/17/2017 ABBV 5 Bil

28 2/17/2017 JWN 500 Mil

29 2/17/2017 AET 4 Bil

30 2/17/2017 CTB 300 Mil

31 2/17/2017 XL 1 Bil

32 2/21/2017 HSIC 250 Mil

33 2/21/2017 HD 15 Bil

34 2/21/2017 TEX 350 Mil

35 2/21/2017 TJX 1 Bil

36 2/22/2017 HST 500 Mil

37 2/22/2017 ANSS 5 Mil

38 2/24/2017 HLT 1 Bil

39 2/24/2017 WNC 100 Mil

40 2/28/2017 ITRI 50 Mil

41 2/28/2017 AVT 500 Mil

42 2/28/2017 ROST 1.75 Bil1