

Aggregated J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Relevant securities: Equity

Month	Nature of Dealings	Number of Shares	Low price (US\$)	High price (US\$)
22/04/15-30/04/15	Purchase	791,954	30.4067	37.3
	Sale	494,824	30.07	37.315
01/05/15-29/05/15	Purchase	535,234	32.7587	34.1
	Sale	505,024	32.7587	34.36
01/06/15-30/06/15	Purchase	144,310	30.6	34.0551
	Sale	126,654	31.46	33.9548
06/07/15-31/07/15	Purchase	254,986	30.05	31.51
	Sale	262,916	30.05	32
06/08/15-28/08/15	Purchase	91,605	25.382	27.8001
	Sale	147,619	24.99	27.89
01/09/15-23/09/15	Purchase	36,047	25.71	27.9083
	Sale	74,195	25.71	27.84

Relevant securities: Cash-settled derivatives

Month	Nature of Dealings	Number of Shares	Low price (US\$)	High price (US\$)
22/04/15-28/04/15	Purchase	141,300	30.4068	37.0481
	Sale	4,200	34.9319	35.6196
05/05/15-28/05/15	Purchase	49,455	32.815	34.07
	Sale	73,171	32.05	33.7974
01/06/15-15/06/15	Purchase	11,726	32.0451	33.9
	Sale	1,000	32.94	33.9548
06/07/15	Purchase	3,293	30.56	30.56
13/08/15-25/05/15	Purchase	25000	27.3883	27.3883
	Sale	29568	25.7971	27.7588
23/09/15	Sale	1700	26.2831	26.2831

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
22/04/2015	Equity	Sale	100	30.0700
22/04/2015	Equity	Sale	300	30.2900
22/04/2015	Equity	Sale	200	30.3300
22/04/2015	Equity	Sale	100	30.3600
22/04/2015	Equity	Sale	200	30.3700
22/04/2015	Equity	Sale	125	30.3740
22/04/2015	Equity	Sale	100	30.3900
22/04/2015	Equity	Sale	2,600	30.4067
22/04/2015	Equity	Purchase	2,600	30.4067
22/04/2015	Equity	Sale	200	30.4550
22/04/2015	Equity	Sale	275	30.4682
22/04/2015	Equity	Sale	100	30.4700
22/04/2015	Equity	Sale	600	30.4750
22/04/2015	Equity	Sale	100	30.4800
22/04/2015	Equity	Sale	100	30.5200
22/04/2015	Equity	Sale	100	30.5400
22/04/2015	Cash Settled Derivatives	Purchase	2,600	30.4068
23/04/2015	Equity	Purchase	34,425	36.6402
23/04/2015	Equity	Sale	6,600	36.7549
23/04/2015	Equity	Sale	500	36.7740
23/04/2015	Equity	Sale	100	36.8600
23/04/2015	Equity	Sale	100	36.8600
23/04/2015	Equity	Sale	100	36.8800
23/04/2015	Equity	Sale	1,300	36.8958
23/04/2015	Equity	Sale	200	36.9350
23/04/2015	Equity	Purchase	27,835	37.0029
23/04/2015	Equity	Sale	1,700	37.0481
23/04/2015	Equity	Purchase	1,700	37.0481
23/04/2015	Equity	Sale	400	37.0650
23/04/2015	Equity	Sale	8,000	37.0916
23/04/2015	Equity	Purchase	8,679	37.1100
23/04/2015	Equity	Sale	8,679	37.1400
23/04/2015	Equity	Purchase	8,679	37.1400
23/04/2015	Equity	Sale	100	37.1400
23/04/2015	Equity	Purchase	8,679	37.1400
23/04/2015	Equity	Sale	8,679	37.1400
23/04/2015	Equity	Sale	8,679	37.1400
23/04/2015	Equity	Sale	8,679	37.1400
23/04/2015	Equity	Purchase	8,679	37.1400
23/04/2015	Equity	Sale	100	37.1900
23/04/2015	Equity	Sale	100	37.2600
23/04/2015	Equity	Sale	200	37.2700
23/04/2015	Equity	Sale	142	37.2734
23/04/2015	Equity	Sale	5,700	37.2775
23/04/2015	Equity	Sale	852	37.2795
23/04/2015	Equity	Sale	200	37.2950
23/04/2015	Equity	Sale	100	37.3100
23/04/2015	Equity	Sale	200	37.3150
23/04/2015	Cash Settled Derivatives	Purchase	1,700	37.0481
24/04/2015	Equity	Purchase	100	35.5000
24/04/2015	Equity	Purchase	600	35.5250
24/04/2015	Equity	Purchase	500	35.5400
24/04/2015	Equity	Sale	100	35.5400
24/04/2015	Equity	Purchase	200	35.5400
24/04/2015	Equity	Sale	168	35.5400
24/04/2015	Equity	Sale	1,178	35.5400
24/04/2015	Equity	Sale	100	35.5400
24/04/2015	Equity	Purchase	100	35.5400
24/04/2015	Equity	Sale	300	35.5400
24/04/2015	Equity	Purchase	200	35.5400
24/04/2015	Equity	Purchase	846	35.5400
24/04/2015	Equity	Purchase	100	35.5500
24/04/2015	Equity	Purchase	1,400	35.6196
24/04/2015	Equity	Sale	1,400	35.6196
24/04/2015	Equity	Purchase	15,433	35.6242

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Date	Instrument Class	Nature of Dealing	Quantity	Price
24/04/2015	Equity	Purchase	100	35.6300
24/04/2015	Equity	Purchase	100	35.6700
24/04/2015	Equity	Purchase	100	35.7400
24/04/2015	Equity	Purchase	100	35.7600
24/04/2015	Equity	Sale	137,000	35.7600
24/04/2015	Equity	Purchase	34,595	35.8052
24/04/2015	Equity	Purchase	20,660	35.8052
24/04/2015	Equity	Sale	20,660	35.8052
24/04/2015	Equity	Purchase	200	35.8250
24/04/2015	Equity	Purchase	32,700	35.8575
24/04/2015	Equity	Purchase	18,200	36.0808
24/04/2015	Equity	Purchase	300	36.3600
24/04/2015	Equity	Purchase	100	36.3600
24/04/2015	Equity	Purchase	100	36.3600
24/04/2015	Equity	Purchase	100	36.3600
24/04/2015	Equity	Purchase	300	36.3633
24/04/2015	Equity	Sale	500	36.3700
24/04/2015	Equity	Purchase	1,571	36.3762
24/04/2015	Equity	Sale	100	36.3800
24/04/2015	Equity	Sale	100	36.3800
24/04/2015	Equity	Sale	3,642	36.4123
24/04/2015	Equity	Sale	200	36.4150
24/04/2015	Equity	Sale	300	36.4333
24/04/2015	Equity	Sale	100	36.4600
24/04/2015	Equity	Purchase	2,471	36.5500
24/04/2015	Equity	Purchase	2,471	36.5500
24/04/2015	Equity	Sale	2,471	36.5500
24/04/2015	Equity	Sale	1	37.3000
24/04/2015	Equity	Purchase	1	37.3000
24/04/2015	Cash Settled Derivatives	Purchase	137,000	35.7600
24/04/2015	Cash Settled Derivatives	Sale	1,400	35.6196
27/04/2015	Equity	Purchase	100	34.9500
27/04/2015	Equity	Purchase	100	34.9500
27/04/2015	Equity	Purchase	300	34.9800
27/04/2015	Equity	Purchase	300	34.9867
27/04/2015	Equity	Purchase	1,400	34.9917
27/04/2015	Equity	Sale	1,400	34.9917
27/04/2015	Equity	Purchase	200	34.9950
27/04/2015	Equity	Purchase	400	35.0175
27/04/2015	Equity	Purchase	39	35.2300
27/04/2015	Equity	Purchase	24,989	35.2427
27/04/2015	Equity	Purchase	177,693	35.2622
27/04/2015	Equity	Sale	177,693	35.2622
27/04/2015	Equity	Purchase	168,809	35.2831
27/04/2015	Cash Settled Derivatives	Sale	1,400	34.9918
28/04/2015	Equity	Purchase	173	34.6923
28/04/2015	Equity	Purchase	100	34.9000
28/04/2015	Equity	Purchase	1,400	34.9319
28/04/2015	Equity	Sale	1,400	34.9319
28/04/2015	Equity	Purchase	227	34.9404
28/04/2015	Equity	Purchase	300	34.9467
28/04/2015	Equity	Purchase	100	34.9700
28/04/2015	Equity	Purchase	100	34.9900
28/04/2015	Equity	Purchase	100	34.9900
28/04/2015	Equity	Purchase	300	35.0000
28/04/2015	Cash Settled Derivatives	Sale	1,400	34.9319
30/04/2015	Equity	Purchase	36,375	34.1478
30/04/2015	Equity	Purchase	79,401	34.2812
30/04/2015	Equity	Sale	79,401	34.2868
30/04/2015	Equity	Purchase	21,098	34.3403
30/04/2015	Equity	Purchase	43,026	34.4043
01/05/2015	Equity	Purchase	1,643	33.6750
01/05/2015	Equity	Sale	1,643	33.6750
01/05/2015	Equity	Purchase	25,463	33.8284
01/05/2015	Equity	Purchase	20,800	33.9461

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Date	Instrument Class	Nature of Dealing	Quantity	Price
01/05/2015	Equity	Sale	20,800	33.9461
01/05/2015	Equity	Purchase	20,800	33.9461
01/05/2015	Equity	Sale	42	34.3600
05/05/2015	Equity	Sale	1,455	34.0700
05/05/2015	Equity	Purchase	1,455	34.0700
05/05/2015	Equity	Purchase	652	34.0800
05/05/2015	Equity	Sale	245	34.1000
05/05/2015	Equity	Sale	500	34.1000
05/05/2015	Equity	Sale	700	34.1000
05/05/2015	Equity	Purchase	10	34.1000
05/05/2015	Equity	Purchase	1,445	34.1000
05/05/2015	Equity	Sale	1,445	34.1000
05/05/2015	Equity	Sale	10	34.1000
05/05/2015	Cash Settled Derivatives	Purchase	31	34.0700
05/05/2015	Cash Settled Derivatives	Purchase	74	34.0700
05/05/2015	Cash Settled Derivatives	Purchase	12	34.0700
05/05/2015	Cash Settled Derivatives	Purchase	22	34.0700
05/05/2015	Cash Settled Derivatives	Purchase	8	34.0700
05/05/2015	Cash Settled Derivatives	Purchase	1,305	34.0700
05/05/2015	Cash Settled Derivatives	Purchase	3	34.0700
06/05/2015	Equity	Purchase	500	33.3600
06/05/2015	Equity	Sale	500	33.3600
06/05/2015	Equity	Purchase	21,652	33.4400
06/05/2015	Equity	Sale	10	34.1100
06/05/2015	Cash Settled Derivatives	Sale	21,652	33.4400
07/05/2015	Equity	Purchase	23,077	33.0456
07/05/2015	Equity	Purchase	23,077	33.0642
07/05/2015	Equity	Sale	23,077	33.0642
07/05/2015	Equity	Purchase	5,820	33.0773
08/05/2015	Equity	Sale	2,933	33.3634
08/05/2015	Equity	Sale	200	33.3950
08/05/2015	Equity	Sale	1,000	33.4190
08/05/2015	Equity	Sale	700	33.4300
08/05/2015	Equity	Sale	200	33.4350
08/05/2015	Equity	Sale	1,476	33.4434
08/05/2015	Equity	Sale	800	33.4550
08/05/2015	Equity	Sale	700	33.4557
08/05/2015	Equity	Sale	200	33.4600
08/05/2015	Equity	Sale	1,200	33.4675
08/05/2015	Equity	Sale	1,100	33.4675
08/05/2015	Equity	Sale	1,100	33.4682
08/05/2015	Equity	Sale	1,104	33.4700
08/05/2015	Equity	Sale	700	33.4786
08/05/2015	Equity	Sale	200	33.4800
08/05/2015	Equity	Sale	644	33.4844
08/05/2015	Equity	Sale	1,100	33.4875
08/05/2015	Equity	Sale	1,300	33.4975
08/05/2015	Equity	Purchase	100	33.5000
08/05/2015	Equity	Sale	9,594	33.5008
08/05/2015	Equity	Sale	700	33.5014
08/05/2015	Equity	Sale	2,641	33.5048
08/05/2015	Equity	Sale	900	33.5056
08/05/2015	Equity	Sale	300	33.5067
08/05/2015	Equity	Sale	2,000	33.5075
08/05/2015	Equity	Sale	900	33.5089
08/05/2015	Equity	Sale	1,300	33.5192
08/05/2015	Equity	Sale	200	33.5200
08/05/2015	Equity	Sale	500	33.5200
08/05/2015	Equity	Sale	600	33.5217
08/05/2015	Equity	Sale	1,568	33.5294
08/05/2015	Equity	Sale	400	33.5300
08/05/2015	Equity	Sale	200	33.5300
08/05/2015	Equity	Sale	400	33.5325
08/05/2015	Equity	Purchase	300	33.5450
08/05/2015	Equity	Sale	2,700	33.5493

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Date	Instrument Class	Nature of Dealing	Quantity	Price
08/05/2015	Equity	Purchase	100	33.5500
08/05/2015	Equity	Purchase	400	33.5500
08/05/2015	Equity	Purchase	200	33.5550
08/05/2015	Equity	Purchase	200	33.5550
08/05/2015	Equity	Sale	900	33.5575
08/05/2015	Equity	Sale	2,500	33.5596
08/05/2015	Equity	Sale	200	33.5600
08/05/2015	Equity	Sale	200	33.5600
08/05/2015	Equity	Purchase	400	33.5600
08/05/2015	Equity	Purchase	300	33.5600
08/05/2015	Equity	Purchase	100	33.5600
08/05/2015	Equity	Sale	700	33.5729
08/05/2015	Equity	Sale	200	33.5750
08/05/2015	Equity	Sale	2,727	33.5825
08/05/2015	Equity	Sale	500	33.5860
08/05/2015	Equity	Sale	1,800	33.5867
08/05/2015	Equity	Sale	1,200	33.5875
08/05/2015	Equity	Sale	100	33.5900
08/05/2015	Equity	Sale	100	33.5900
08/05/2015	Equity	Purchase	72,750	33.5900
08/05/2015	Equity	Sale	100	33.5900
08/05/2015	Equity	Sale	600	33.5933
08/05/2015	Equity	Sale	1,000	33.5970
08/05/2015	Equity	Sale	20,000	33.6000
08/05/2015	Equity	Sale	200	33.6000
08/05/2015	Equity	Sale	2,400	33.6067
08/05/2015	Equity	Purchase	37	33.6200
08/05/2015	Equity	Purchase	1,700	33.6247
08/05/2015	Equity	Purchase	200	33.6300
08/05/2015	Equity	Purchase	300	33.6300
08/05/2015	Equity	Purchase	100	33.6600
08/05/2015	Equity	Purchase	300	33.6717
08/05/2015	Equity	Sale	300	33.6717
08/05/2015	Equity	Purchase	100	33.8500
08/05/2015	Cash Settled Derivatives	Sale	300	33.6717
08/05/2015	Cash Settled Derivatives	Sale	300	33.6717
11/05/2015	Equity	Purchase	700	33.8300
11/05/2015	Equity	Sale	25,000	33.8800
11/05/2015	Equity	Purchase	374	33.9057
11/05/2015	Equity	Purchase	540	33.9248
11/05/2015	Equity	Purchase	300	33.9333
11/05/2015	Equity	Purchase	1,000	33.9380
11/05/2015	Equity	Purchase	530	33.9458
11/05/2015	Equity	Purchase	2,640	33.9463
11/05/2015	Equity	Purchase	870	33.9591
11/05/2015	Equity	Sale	25,000	33.9600
11/05/2015	Equity	Purchase	3,310	33.9641
11/05/2015	Equity	Purchase	500	33.9700
11/05/2015	Equity	Purchase	46,560	33.9700
11/05/2015	Equity	Purchase	2,000	33.9725
11/05/2015	Equity	Purchase	100	33.9900
11/05/2015	Equity	Sale	100	33.9900
11/05/2015	Equity	Sale	660	33.9935
11/05/2015	Equity	Sale	25,000	34.0000
11/05/2015	Equity	Sale	14,116	34.0000
11/05/2015	Equity	Sale	18,313	34.0050
11/05/2015	Equity	Purchase	700	34.0057
11/05/2015	Equity	Purchase	100	34.0100
11/05/2015	Equity	Purchase	200	34.0150
11/05/2015	Equity	Purchase	1,200	34.0150
11/05/2015	Equity	Purchase	500	34.0150
11/05/2015	Equity	Purchase	900	34.0150
11/05/2015	Equity	Purchase	700	34.0150
11/05/2015	Equity	Purchase	3,600	34.0158
11/05/2015	Equity	Purchase	4,430	34.0172

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
11/05/2015	Equity	Purchase	2,861	34.0190
11/05/2015	Equity	Purchase	10,061	34.0190
11/05/2015	Equity	Purchase	200	34.0200
11/05/2015	Equity	Purchase	2,600	34.0200
11/05/2015	Equity	Purchase	1,200	34.0200
11/05/2015	Equity	Purchase	200	34.0200
11/05/2015	Equity	Purchase	1,000	34.0230
12/05/2015	Equity	Purchase	33,375	33.7282
13/05/2015	Equity	Purchase	100	33.6800
13/05/2015	Equity	Purchase	100	33.7000
13/05/2015	Equity	Purchase	100	33.7000
13/05/2015	Equity	Purchase	100	33.7100
13/05/2015	Equity	Purchase	99	33.7400
13/05/2015	Equity	Purchase	1	33.7400
13/05/2015	Equity	Purchase	100	33.7500
13/05/2015	Equity	Purchase	8,221	33.7970
13/05/2015	Equity	Purchase	4,000	33.7974
13/05/2015	Equity	Sale	4,000	33.7974
13/05/2015	Equity	Purchase	200	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	42	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	58	33.8000
13/05/2015	Equity	Purchase	100	33.8000
13/05/2015	Equity	Purchase	600	33.8050
13/05/2015	Equity	Purchase	200	33.8050
13/05/2015	Equity	Purchase	10,100	33.8082
13/05/2015	Equity	Purchase	100	33.8100
13/05/2015	Equity	Purchase	200	33.8100
13/05/2015	Equity	Purchase	100	33.8100
13/05/2015	Equity	Purchase	300	33.8133
13/05/2015	Equity	Purchase	400	33.8325
13/05/2015	Equity	Purchase	200	33.8500
13/05/2015	Cash Settled Derivatives	Sale	4,000	33.7974
14/05/2015	Equity	Sale	96	33.2700
14/05/2015	Equity	Sale	200	33.2800
14/05/2015	Equity	Sale	500	33.2940
14/05/2015	Equity	Sale	100	33.3000
14/05/2015	Equity	Sale	200	33.3000
14/05/2015	Equity	Sale	1,005	33.3000
14/05/2015	Equity	Sale	4,075	33.3032
14/05/2015	Equity	Sale	1,100	33.3036
14/05/2015	Equity	Sale	157	33.3045
14/05/2015	Equity	Sale	2,600	33.3050
14/05/2015	Equity	Sale	6,056	33.3098
14/05/2015	Equity	Sale	860	33.3108
14/05/2015	Equity	Sale	1,300	33.3115
14/05/2015	Equity	Sale	1,100	33.3209
14/05/2015	Equity	Sale	3,154	33.3266
14/05/2015	Equity	Purchase	100	33.3275
14/05/2015	Equity	Purchase	5,000	33.3275
14/05/2015	Equity	Purchase	2,300	33.3275
14/05/2015	Equity	Purchase	100	33.3300
14/05/2015	Equity	Sale	100	33.3300
14/05/2015	Equity	Sale	400	33.3350
14/05/2015	Equity	Purchase	200	33.3350
14/05/2015	Equity	Purchase	100	33.3350
14/05/2015	Equity	Purchase	100	33.3350

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Date	Instrument Class	Nature of Dealing	Quantity	Price
14/05/2015	Equity	Purchase	470	33.3350
14/05/2015	Equity	Purchase	700	33.3375
14/05/2015	Equity	Purchase	2,900	33.3375
14/05/2015	Equity	Purchase	100	33.3375
14/05/2015	Equity	Purchase	9,700	33.3375
14/05/2015	Equity	Purchase	200	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	300	33.3400
14/05/2015	Equity	Purchase	193	33.3400
14/05/2015	Equity	Purchase	200	33.3400
14/05/2015	Equity	Purchase	400	33.3400
14/05/2015	Equity	Purchase	100	33.3400
14/05/2015	Equity	Purchase	200	33.3400
14/05/2015	Equity	Purchase	4,182	33.3412
14/05/2015	Equity	Purchase	1,300	33.3438
14/05/2015	Equity	Sale	1,683	33.3443
14/05/2015	Equity	Purchase	2,630	33.3445
14/05/2015	Equity	Purchase	4,800	33.3450
14/05/2015	Equity	Purchase	9,700	33.3450
14/05/2015	Equity	Purchase	300	33.3450
14/05/2015	Equity	Purchase	100	33.3450
14/05/2015	Equity	Purchase	1,000	33.3460
14/05/2015	Equity	Purchase	2,920	33.3479
14/05/2015	Equity	Purchase	2,100	33.3490
14/05/2015	Equity	Purchase	100	33.3500
14/05/2015	Equity	Purchase	100	33.3500
14/05/2015	Equity	Purchase	8,707	33.3500
14/05/2015	Equity	Purchase	500	33.3500
14/05/2015	Equity	Purchase	100	33.3500
14/05/2015	Equity	Purchase	700	33.3500
14/05/2015	Equity	Sale	100,000	33.3500
14/05/2015	Equity	Purchase	100	33.3500
14/05/2015	Equity	Purchase	400	33.3500
14/05/2015	Equity	Purchase	200	33.3600
14/05/2015	Equity	Purchase	2,920	33.3631
14/05/2015	Equity	Purchase	2,380	33.3640
14/05/2015	Equity	Purchase	700	33.3643
14/05/2015	Equity	Purchase	400	33.3650
14/05/2015	Equity	Purchase	1,100	33.3650
14/05/2015	Equity	Purchase	600	33.3700
14/05/2015	Equity	Purchase	100	33.3700
14/05/2015	Equity	Sale	100	33.3700
14/05/2015	Equity	Sale	196	33.3745
14/05/2015	Equity	Purchase	200	33.3800
14/05/2015	Equity	Purchase	700	33.3800
14/05/2015	Equity	Sale	100	33.4000
14/05/2015	Equity	Sale	100	33.4000
14/05/2015	Equity	Sale	200	33.4000
14/05/2015	Equity	Purchase	52,380	33.4000
18/05/2015	Equity	Purchase	11,160	33.8100
18/05/2015	Equity	Sale	77,000	33.8100
18/05/2015	Equity	Purchase	4,000	34.0916
18/05/2015	Cash Settled Derivatives	Sale	45,319	32.0500
20/05/2015	Equity	Purchase	100	33.4050
20/05/2015	Equity	Purchase	400	33.4879
20/05/2015	Equity	Sale	400	33.4879
20/05/2015	Equity	Purchase	200	33.5050
20/05/2015	Equity	Purchase	100	33.5300
20/05/2015	Cash Settled Derivatives	Sale	400	33.4879
22/05/2015	Equity	Purchase	66	33.0100

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
22/05/2015	Equity	Sale	66	33.0100
22/05/2015	Equity	Sale	998	33.1900
26/05/2015	Equity	Sale	48,000	32.8150
26/05/2015	Cash Settled Derivatives	Purchase	48,000	32.8150
27/05/2015	Equity	Purchase	100	32.7900
27/05/2015	Equity	Purchase	100	32.9500
27/05/2015	Equity	Purchase	100	32.9600
27/05/2015	Equity	Purchase	100	33.0000
27/05/2015	Equity	Purchase	800	33.0317
27/05/2015	Equity	Sale	800	33.0317
27/05/2015	Equity	Purchase	792	33.0950
27/05/2015	Equity	Purchase	29	33.0950
27/05/2015	Equity	Purchase	58	33.0950
27/05/2015	Equity	Purchase	53	33.0950
27/05/2015	Equity	Purchase	200	33.1150
27/05/2015	Equity	Purchase	100	33.1400
27/05/2015	Equity	Purchase	100	33.1700
27/05/2015	Cash Settled Derivatives	Sale	800	33.0317
28/05/2015	Equity	Purchase	100	32.8000
28/05/2015	Equity	Sale	7,275	32.8504
28/05/2015	Equity	Purchase	7,275	32.8783
28/05/2015	Equity	Purchase	400	32.9541
28/05/2015	Equity	Sale	400	32.9541
28/05/2015	Equity	Purchase	66	32.9800
28/05/2015	Equity	Purchase	100	32.9900
28/05/2015	Equity	Purchase	100	32.9900
28/05/2015	Equity	Purchase	100	33.0300
28/05/2015	Cash Settled Derivatives	Sale	400	32.9542
29/05/2015	Equity	Purchase	4,800	32.7587
29/05/2015	Equity	Sale	4,800	32.7587
29/05/2015	Equity	Purchase	4,800	32.8059
01/06/2015	Equity	Sale	1,280	32.6700
01/06/2015	Equity	Sale	5,259	32.6700
01/06/2015	Equity	Purchase	81	32.8100
01/06/2015	Equity	Purchase	19	32.8100
01/06/2015	Equity	Purchase	200	32.8100
01/06/2015	Equity	Purchase	9,489	32.8996
01/06/2015	Equity	Purchase	82	32.9000
01/06/2015	Equity	Purchase	100	32.9300
01/06/2015	Equity	Purchase	600	32.9400
01/06/2015	Equity	Sale	600	32.9400
01/06/2015	Equity	Purchase	100	32.9400
01/06/2015	Equity	Sale	600	32.9721
01/06/2015	Equity	Purchase	600	32.9721
01/06/2015	Equity	Sale	100	32.9925
01/06/2015	Equity	Purchase	100	33.0000
01/06/2015	Equity	Sale	100	33.0000
01/06/2015	Equity	Sale	200	33.0000
01/06/2015	Equity	Sale	200	33.0100
01/06/2015	Equity	Purchase	200	33.1000
01/06/2015	Equity	Purchase	1,280	33.1700
01/06/2015	Cash Settled Derivatives	Sale	600	32.9400
01/06/2015	Cash Settled Derivatives	Purchase	600	32.9715
02/06/2015	Equity	Sale	21,018	33.1800
02/06/2015	Equity	Purchase	21,018	33.1800
02/06/2015	Equity	Purchase	26,277	33.1800
02/06/2015	Equity	Sale	21,018	33.1800
02/06/2015	Equity	Purchase	3,219	33.1800
03/06/2015	Equity	Purchase	77	33.8500
03/06/2015	Equity	Purchase	100	33.8700
03/06/2015	Equity	Purchase	400	33.9548
03/06/2015	Equity	Sale	400	33.9548
03/06/2015	Equity	Purchase	100	33.9900
03/06/2015	Equity	Purchase	123	34.0551
03/06/2015	Cash Settled Derivatives	Sale	400	33.9548

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
04/06/2015	Equity	Purchase	4,464	33.8200
04/06/2015	Equity	Purchase	8,661	33.8647
05/06/2015	Equity	Sale	13	33.9000
05/06/2015	Equity	Purchase	13	33.9000
05/06/2015	Equity	Sale	13	33.9300
05/06/2015	Cash Settled Derivatives	Purchase	13	33.9000
05/06/2015	Cash Settled Derivatives	Purchase	13	33.9000
08/06/2015	Equity	Sale	14	33.1800
08/06/2015	Equity	Sale	100	33.1900
08/06/2015	Equity	Sale	100	33.2100
08/06/2015	Equity	Sale	1,000	33.2530
08/06/2015	Equity	Sale	200	33.2650
08/06/2015	Equity	Sale	300	33.2700
08/06/2015	Equity	Sale	200	33.2850
08/06/2015	Equity	Sale	200	33.3050
08/06/2015	Equity	Sale	620	33.3115
09/06/2015	Equity	Sale	200	32.9800
09/06/2015	Equity	Sale	100	32.9900
09/06/2015	Equity	Sale	159	33.0000
09/06/2015	Equity	Sale	100	33.0200
10/06/2015	Equity	Sale	100	32.4600
10/06/2015	Equity	Sale	467	32.4600
10/06/2015	Equity	Sale	29	32.4900
10/06/2015	Equity	Sale	200	32.4900
10/06/2015	Equity	Sale	971	32.4907
10/06/2015	Equity	Sale	600	32.5083
10/06/2015	Equity	Sale	400	32.5425
10/06/2015	Equity	Sale	800	32.6013
10/06/2015	Equity	Sale	200	32.6375
10/06/2015	Equity	Sale	500	32.6480
10/06/2015	Equity	Sale	600	32.6550
10/06/2015	Equity	Sale	7,400	32.6842
10/06/2015	Equity	Purchase	7,400	32.6842
10/06/2015	Equity	Sale	100	32.7100
10/06/2015	Equity	Sale	600	32.7117
10/06/2015	Equity	Sale	200	32.7250
10/06/2015	Equity	Sale	700	32.7286
10/06/2015	Equity	Sale	100	32.9900
10/06/2015	Equity	Sale	300	33.0167
10/06/2015	Equity	Sale	1,000	33.0360
10/06/2015	Cash Settled Derivatives	Purchase	7,400	32.6842
11/06/2015	Equity	Sale	300	32.0667
11/06/2015	Equity	Sale	100	32.0700
11/06/2015	Equity	Sale	400	32.0725
11/06/2015	Equity	Sale	220	32.0864
11/06/2015	Equity	Sale	100	32.0900
11/06/2015	Equity	Sale	300	32.0933
11/06/2015	Equity	Sale	400	32.0950
11/06/2015	Equity	Sale	3,000	32.0965
11/06/2015	Equity	Purchase	3,000	32.0965
11/06/2015	Equity	Sale	300	32.1000
11/06/2015	Equity	Sale	42	32.1000
11/06/2015	Equity	Sale	100	32.1100
11/06/2015	Equity	Sale	100	32.1200
11/06/2015	Equity	Sale	100	32.1300
11/06/2015	Equity	Sale	100	32.1300
11/06/2015	Equity	Sale	100	32.1300
11/06/2015	Equity	Sale	100	32.1400
11/06/2015	Equity	Sale	200	32.1405
11/06/2015	Equity	Purchase	1,264	32.1450
11/06/2015	Equity	Sale	38	32.1600
11/06/2015	Cash Settled Derivatives	Purchase	3,000	32.0965
12/06/2015	Equity	Sale	100	32.1300
12/06/2015	Equity	Sale	400	32.2434
12/06/2015	Equity	Purchase	400	32.2434

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
12/06/2015	Equity	Sale	200	32.2550
12/06/2015	Equity	Purchase	416	32.3200
12/06/2015	Equity	Purchase	53	32.3200
12/06/2015	Equity	Sale	100	32.3400
12/06/2015	Cash Settled Derivatives	Purchase	400	32.2434
15/06/2015	Equity	Sale	100	31.9500
15/06/2015	Equity	Sale	300	32.0451
15/06/2015	Equity	Purchase	300	32.0451
15/06/2015	Equity	Sale	200	32.0950
15/06/2015	Cash Settled Derivatives	Purchase	300	32.0451
17/06/2015	Equity	Purchase	787	31.8100
18/06/2015	Equity	Sale	45,319	32.0500
19/06/2015	Equity	Purchase	52,430	32.1700
19/06/2015	Equity	Purchase	2	32.2400
19/06/2015	Equity	Sale	2	32.2400
19/06/2015	Equity	Sale	53	32.2400
19/06/2015	Equity	Sale	2	32.2400
19/06/2015	Equity	Purchase	230	32.2400
19/06/2015	Equity	Sale	387	32.2400
19/06/2015	Equity	Sale	338	32.2400
23/06/2015	Equity	Purchase	53	32.8650
25/06/2015	Equity	Purchase	100	31.9850
25/06/2015	Equity	Sale	100	31.9850
25/06/2015	Equity	Sale	100	31.9850
25/06/2015	Equity	Purchase	100	31.9850
25/06/2015	Equity	Purchase	100	31.9850
25/06/2015	Equity	Sale	100	31.9850
26/06/2015	Equity	Sale	3,057	31.4600
26/06/2015	Equity	Sale	435	31.4600
30/06/2015	Equity	Purchase	230	30.6000
30/06/2015	Equity	Purchase	142	30.6000
06/07/2015	Equity	Sale	3,293	30.5600
06/07/2015	Cash Settled Derivatives	Purchase	3,293	30.5600
07/07/2015	Equity	Purchase	125	30.5600
07/07/2015	Equity	Sale	258	30.5600
07/07/2015	Equity	Purchase	87	30.5600
07/07/2015	Equity	Sale	51	30.5600
07/07/2015	Equity	Sale	40	30.5600
07/07/2015	Equity	Sale	125	30.5600
07/07/2015	Equity	Sale	87	30.5600
07/07/2015	Equity	Purchase	51	30.5600
07/07/2015	Equity	Purchase	258	30.5600
07/07/2015	Equity	Purchase	40	30.5600
07/07/2015	Equity	Sale	19,220	30.5650
08/07/2015	Equity	Purchase	2,757	30.3750
08/07/2015	Equity	Sale	81	30.2500
08/07/2015	Equity	Sale	100	30.2500
08/07/2015	Equity	Purchase	16,913	30.3750
09/07/2015	Equity	Sale	7	30.3100
09/07/2015	Equity	Purchase	4	30.3200
09/07/2015	Equity	Sale	150	30.5167
09/07/2015	Equity	Sale	300	30.6800
13/07/2015	Equity	Sale	100	30.4600
13/07/2015	Equity	Sale	100	30.4600
13/07/2015	Equity	Purchase	500	30.4660
13/07/2015	Equity	Purchase	200	30.4700
13/07/2015	Equity	Purchase	213	30.4700
13/07/2015	Equity	Purchase	100	30.4700
13/07/2015	Equity	Purchase	600	30.4700
13/07/2015	Equity	Sale	100	30.4700
13/07/2015	Equity	Sale	100	30.4700
13/07/2015	Equity	Sale	13	30.4700
13/07/2015	Equity	Sale	300	30.4700
13/07/2015	Equity	Sale	600	30.4700
13/07/2015	Equity	Sale	100	30.4700

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
13/07/2015	Equity	Sale	100	30.4700
13/07/2015	Equity	Sale	100	30.4700
13/07/2015	Equity	Sale	100	30.4700
13/07/2015	Equity	Sale	100	30.4700
13/07/2015	Equity	Sale	48,087	30.5000
13/07/2015	Equity	Sale	1,100	30.5000
13/07/2015	Equity	Sale	725	30.5000
13/07/2015	Equity	Sale	200	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Sale	1,000	30.5000
13/07/2015	Equity	Purchase	1,000	30.5000
13/07/2015	Equity	Purchase	200	30.5000
13/07/2015	Equity	Purchase	600	30.5000
13/07/2015	Equity	Sale	800	30.5000
13/07/2015	Equity	Sale	200	30.5000
13/07/2015	Equity	Sale	100	30.5000
13/07/2015	Equity	Purchase	25	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	400	30.5000
13/07/2015	Equity	Purchase	125	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	75	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	200	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	800	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	1,000	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	75	30.5000
13/07/2015	Equity	Purchase	100	30.5000
13/07/2015	Equity	Purchase	200	30.5000
13/07/2015	Equity	Sale	1,000	30.5000
13/07/2015	Equity	Sale	675	30.5015
13/07/2015	Equity	Purchase	100	30.5100
13/07/2015	Equity	Sale	200	30.5300
13/07/2015	Equity	Sale	500	30.5480
13/07/2015	Equity	Sale	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	47	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	53	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	400	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	100	30.5600
13/07/2015	Equity	Purchase	147	30.5600
13/07/2015	Equity	Purchase	53	30.5700
13/07/2015	Equity	Purchase	100	30.6350
13/07/2015	Equity	Sale	500	30.6360
13/07/2015	Equity	Purchase	2,000	30.6390
13/07/2015	Equity	Purchase	100	30.6400
13/07/2015	Equity	Purchase	100	30.6400

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
13/07/2015	Equity	Purchase	100	30.6400
13/07/2015	Equity	Purchase	100	30.6400
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	300	30.6450
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	200	30.6450
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	400	30.6450
13/07/2015	Equity	Purchase	100	30.6450
13/07/2015	Equity	Purchase	2,200	30.6489
13/07/2015	Equity	Purchase	100	30.6500
13/07/2015	Equity	Purchase	400	30.6500
13/07/2015	Equity	Purchase	100	30.6500
13/07/2015	Equity	Purchase	100	30.6500
13/07/2015	Equity	Purchase	100	30.6500
13/07/2015	Equity	Purchase	300	30.6500
13/07/2015	Equity	Purchase	100	30.6500
13/07/2015	Equity	Purchase	400	30.6525
13/07/2015	Equity	Purchase	200	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	700	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	300	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	600	30.6550
13/07/2015	Equity	Purchase	200	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	500	30.6550
13/07/2015	Equity	Purchase	100	30.6550
13/07/2015	Equity	Purchase	700	30.6571
13/07/2015	Equity	Purchase	400	30.6575
13/07/2015	Equity	Purchase	500	30.6582
13/07/2015	Equity	Purchase	600	30.6583
13/07/2015	Equity	Purchase	2,900	30.6584
13/07/2015	Equity	Purchase	100	30.6600
13/07/2015	Equity	Purchase	100	30.6650
13/07/2015	Equity	Purchase	100	30.6650
13/07/2015	Equity	Purchase	1,100	30.6650
13/07/2015	Equity	Purchase	100	30.6650
13/07/2015	Equity	Purchase	100	30.6650
13/07/2015	Equity	Purchase	100	30.6650
13/07/2015	Equity	Purchase	300	30.6750
13/07/2015	Equity	Purchase	100	30.6800
13/07/2015	Equity	Purchase	100	30.6900
13/07/2015	Equity	Purchase	200	30.7150
13/07/2015	Equity	Purchase	1,410	30.7251
13/07/2015	Equity	Sale	453	30.7289
13/07/2015	Equity	Purchase	5,000	30.7300
13/07/2015	Equity	Sale	200	30.7300
13/07/2015	Equity	Sale	300	30.7300
13/07/2015	Equity	Sale	100	30.7300
13/07/2015	Equity	Purchase	575	30.7309
13/07/2015	Equity	Sale	1,100	30.7345
13/07/2015	Equity	Purchase	1,300	30.7369
13/07/2015	Equity	Purchase	900	30.7389
13/07/2015	Equity	Purchase	200	30.7400
13/07/2015	Equity	Purchase	800	30.7400
13/07/2015	Equity	Sale	800	30.7400

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
13/07/2015	Equity	Sale	100	30.7400
13/07/2015	Equity	Sale	100	30.7400
13/07/2015	Equity	Purchase	4,400	30.7449
13/07/2015	Equity	Purchase	200	30.7450
13/07/2015	Equity	Sale	800	30.7450
13/07/2015	Equity	Purchase	800	30.7450
13/07/2015	Equity	Purchase	4,660	30.7451
13/07/2015	Equity	Purchase	300	30.7500
13/07/2015	Equity	Purchase	100	30.7500
13/07/2015	Equity	Purchase	200	30.7500
13/07/2015	Equity	Purchase	400	30.7500
13/07/2015	Equity	Purchase	100	30.7500
13/07/2015	Equity	Purchase	100	30.7500
13/07/2015	Equity	Purchase	400	30.7500
13/07/2015	Equity	Purchase	100	30.7500
13/07/2015	Equity	Purchase	100	30.7500
13/07/2015	Equity	Purchase	100	30.7500
13/07/2015	Equity	Sale	100	30.7600
13/07/2015	Equity	Purchase	100	30.7600
13/07/2015	Equity	Sale	100	30.7600
13/07/2015	Equity	Purchase	100	30.7600
13/07/2015	Equity	Purchase	5,158	30.7600
13/07/2015	Equity	Sale	100	30.7600
13/07/2015	Equity	Sale	100	30.7600
13/07/2015	Equity	Sale	200	30.7600
13/07/2015	Equity	Purchase	100	30.7700
13/07/2015	Equity	Sale	100	30.7700
13/07/2015	Equity	Sale	100	30.7750
13/07/2015	Equity	Purchase	100	30.7750
13/07/2015	Equity	Sale	347	30.7790
13/07/2015	Equity	Purchase	10,000	30.7900
13/07/2015	Equity	Purchase	100	30.8000
13/07/2015	Equity	Purchase	100	30.8000
13/07/2015	Equity	Purchase	11,800	30.8394
13/07/2015	Equity	Sale	16,700	30.8500
13/07/2015	Equity	Purchase	100	30.8900
13/07/2015	Equity	Purchase	100	30.8900
13/07/2015	Equity	Purchase	100	30.8900
13/07/2015	Equity	Purchase	400	30.9000
13/07/2015	Equity	Purchase	9,900	30.9000
13/07/2015	Equity	Purchase	500	30.9000
13/07/2015	Equity	Sale	21,000	30.9000
13/07/2015	Equity	Purchase	2,800	30.9000
13/07/2015	Equity	Purchase	3,400	30.9000
13/07/2015	Equity	Purchase	1,000	30.9000
13/07/2015	Equity	Purchase	1,400	30.9000
13/07/2015	Equity	Purchase	1,400	30.9000
13/07/2015	Equity	Purchase	300	30.9000
13/07/2015	Equity	Purchase	100	30.9400
13/07/2015	Equity	Purchase	100	30.9400
13/07/2015	Equity	Purchase	100	30.9400
13/07/2015	Equity	Purchase	200	30.9400
13/07/2015	Equity	Purchase	100	30.9400
13/07/2015	Equity	Purchase	100	30.9400
13/07/2015	Equity	Purchase	100	30.9400
13/07/2015	Equity	Purchase	100	30.9500
13/07/2015	Equity	Purchase	100	30.9500
13/07/2015	Equity	Sale	716	31.0900
13/07/2015	Equity	Sale	5,680	32.0000
15/07/2015	Equity	Purchase	296	31.5100
15/07/2015	Equity	Sale	296	31.5100
22/07/2015	Equity	Sale	2,500	30.1100
22/07/2015	Equity	Purchase	600	30.1917
22/07/2015	Equity	Purchase	500	30.1940
22/07/2015	Equity	Purchase	30	30.2000

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
22/07/2015	Equity	Purchase	270	30.2000
22/07/2015	Equity	Purchase	100	30.2000
22/07/2015	Equity	Purchase	1,000	30.7890
23/07/2015	Equity	Purchase	30,000	30.0500
23/07/2015	Equity	Sale	30,000	30.0500
23/07/2015	Equity	Purchase	50,000	30.0500
23/07/2015	Equity	Purchase	50,000	30.0500
23/07/2015	Equity	Sale	93,680	30.0500
23/07/2015	Equity	Sale	700	30.1000
23/07/2015	Equity	Sale	100	30.1000
23/07/2015	Equity	Sale	100	30.1100
23/07/2015	Equity	Sale	1,500	30.1180
23/07/2015	Equity	Sale	3,920	30.1194
30/07/2015	Equity	Purchase	100	30.4500
30/07/2015	Equity	Purchase	39	30.4600
30/07/2015	Equity	Purchase	500	30.4800
30/07/2015	Equity	Purchase	100	30.5100
30/07/2015	Equity	Purchase	400	30.5200
30/07/2015	Equity	Purchase	200	30.5650
30/07/2015	Equity	Purchase	100	30.5800
31/07/2015	Equity	Sale	12	30.8800
31/07/2015	Equity	Sale	200	30.8950
06/08/2015	Equity	Sale	18,359	27.8900
07/08/2015	Equity	Sale	12,804	27.7766
13/08/2015	Equity	Sale	25,000	27.3883
13/08/2015	Equity	Purchase	25,000	27.3883
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	200	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	350	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	1,100	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	200	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	300	27.4000
13/08/2015	Equity	Sale	100	27.4000
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	300	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	300	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	300	27.4050
13/08/2015	Equity	Sale	200	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	200	27.4050
13/08/2015	Equity	Sale	100	27.4050

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	1,100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	600	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	100	27.4050
13/08/2015	Equity	Sale	900	27.4075
13/08/2015	Equity	Sale	300	27.4075
13/08/2015	Equity	Sale	400	27.4075
13/08/2015	Equity	Sale	100	27.4100
13/08/2015	Equity	Sale	100	27.4100
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4150
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	600	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	300	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	200	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	500	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	200	27.4175
13/08/2015	Equity	Sale	200	27.4175
13/08/2015	Equity	Sale	200	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4175
13/08/2015	Equity	Sale	100	27.4200
13/08/2015	Equity	Sale	92	27.4200
13/08/2015	Equity	Sale	800	27.4200
13/08/2015	Equity	Sale	100	27.4200
13/08/2015	Equity	Sale	100	27.4200
13/08/2015	Equity	Sale	100	27.4200
13/08/2015	Equity	Sale	200	27.4200
13/08/2015	Equity	Sale	100	27.4200
13/08/2015	Equity	Sale	1,800	27.4219
13/08/2015	Equity	Sale	100	27.4225
13/08/2015	Equity	Sale	100	27.4250
13/08/2015	Equity	Sale	100	27.4275
13/08/2015	Equity	Sale	100	27.4300
13/08/2015	Equity	Sale	100	27.4300

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
13/08/2015	Equity	Sale	300	27.4400
13/08/2015	Equity	Sale	200	27.4450
13/08/2015	Equity	Sale	400	27.4450
13/08/2015	Equity	Sale	100	27.4450
13/08/2015	Equity	Sale	100	27.4450
13/08/2015	Equity	Sale	100	27.4450
13/08/2015	Equity	Sale	100	27.4450
13/08/2015	Equity	Sale	500	27.4500
13/08/2015	Equity	Sale	200	27.4500
13/08/2015	Equity	Sale	800	27.4500
13/08/2015	Equity	Sale	200	27.4500
13/08/2015	Equity	Sale	558	27.4500
13/08/2015	Equity	Sale	100	27.4500
13/08/2015	Equity	Sale	300	27.4500
13/08/2015	Equity	Purchase	2,658	27.4500
13/08/2015	Equity	Sale	300	27.4500
13/08/2015	Equity	Sale	100	27.4500
13/08/2015	Equity	Sale	100	27.4500
13/08/2015	Equity	Sale	200	27.4500
13/08/2015	Equity	Sale	100	27.4500
13/08/2015	Equity	Sale	200	27.4500
13/08/2015	Equity	Sale	100	27.4500
13/08/2015	Equity	Sale	2,658	27.4500
13/08/2015	Equity	Sale	100	27.4700
13/08/2015	Cash Settled Derivatives	Purchase	395	27.3883
13/08/2015	Cash Settled Derivatives	Purchase	2,251	27.3883
13/08/2015	Cash Settled Derivatives	Purchase	6,929	27.3883
13/08/2015	Cash Settled Derivatives	Purchase	12,685	27.3883
13/08/2015	Cash Settled Derivatives	Purchase	2,740	27.3883
14/08/2015	Equity	Purchase	296	27.5400
14/08/2015	Equity	Sale	296	27.5400
19/08/2015	Equity	Purchase	3,571	27.8001
21/08/2015	Equity	Sale	18,208	26.4400
21/08/2015	Equity	Purchase	200	26.4600
21/08/2015	Equity	Purchase	100	26.5500
21/08/2015	Equity	Purchase	100	26.6000
21/08/2015	Equity	Purchase	700	26.6228
21/08/2015	Equity	Sale	700	26.6228
21/08/2015	Equity	Purchase	100	26.7500
21/08/2015	Equity	Purchase	200	26.7650
21/08/2015	Cash Settled Derivatives	Sale	700	26.6228
24/08/2015	Equity	Sale	78	25.3200
24/08/2015	Equity	Purchase	500	25.3820
24/08/2015	Equity	Purchase	100	25.5200
24/08/2015	Equity	Purchase	100	25.5300
24/08/2015	Equity	Purchase	100	25.5700
24/08/2015	Equity	Purchase	100	25.6200
24/08/2015	Equity	Purchase	2,400	25.7971
24/08/2015	Equity	Sale	2,400	25.7971
24/08/2015	Equity	Purchase	200	25.8100
24/08/2015	Equity	Purchase	100	25.8400
24/08/2015	Equity	Purchase	400	25.9425
24/08/2015	Equity	Purchase	700	26.0814
24/08/2015	Equity	Purchase	100	26.1500
24/08/2015	Cash Settled Derivatives	Sale	2,400	25.7971
25/08/2015	Equity	Sale	14,768	24.9900
25/08/2015	Equity	Purchase	26,468	27.7588
25/08/2015	Equity	Sale	26,468	27.7588
25/08/2015	Equity	Purchase	26,468	27.7588
25/08/2015	Cash Settled Derivatives	Sale	2,263	27.7588
25/08/2015	Cash Settled Derivatives	Sale	6,960	27.7588
25/08/2015	Cash Settled Derivatives	Sale	2,762	27.7588
25/08/2015	Cash Settled Derivatives	Sale	411	27.7588
25/08/2015	Cash Settled Derivatives	Sale	12,759	27.7588
25/08/2015	Cash Settled Derivatives	Sale	1,305	27.7588

J.P. Morgan Securities LLC trading in ARRIS securities since commencement of Pace plc offer period

Date	Instrument Class	Nature of Dealing	Quantity	Price
25/08/2015	Cash Settled Derivatives	Sale	8	27.7588
26/08/2015	Equity	Sale	730	25.0520
27/08/2015	Equity	Purchase	892	26.3300
28/08/2015	Equity	Purchase	9	26.3300
28/08/2015	Equity	Sale	19	26.3300
28/08/2015	Equity	Sale	4	26.3300
28/08/2015	Equity	Purchase	20	26.3300
28/08/2015	Equity	Sale	9	26.3300
28/08/2015	Equity	Purchase	4	26.3300
28/08/2015	Equity	Sale	20	26.3300
28/08/2015	Equity	Purchase	19	26.3300
28/08/2015	Equity	Sale	98	26.8200
01/09/2015	Equity	Purchase	1,000	26.1600
02/09/2015	Equity	Purchase	300	25.7100
02/09/2015	Equity	Purchase	2,879	25.7100
02/09/2015	Equity	Purchase	100	25.7100
02/09/2015	Equity	Purchase	100	25.7100
02/09/2015	Equity	Purchase	100	25.7100
02/09/2015	Equity	Sale	3,479	25.7100
03/09/2015	Equity	Sale	409	26.1000
14/09/2015	Equity	Sale	400	27.2175
14/09/2015	Equity	Sale	900	27.3133
14/09/2015	Equity	Sale	600	27.3233
14/09/2015	Equity	Sale	100	27.3300
14/09/2015	Equity	Sale	100	27.4400
14/09/2015	Equity	Sale	30	27.4400
14/09/2015	Equity	Sale	700	27.4586
14/09/2015	Equity	Sale	100	27.4700
14/09/2015	Equity	Sale	300	27.4700
14/09/2015	Equity	Sale	1,158	27.4700
14/09/2015	Equity	Purchase	2,751	27.4700
15/09/2015	Equity	Purchase	100	27.4950
15/09/2015	Equity	Purchase	17	27.5000
15/09/2015	Equity	Purchase	1,018	27.5495
16/09/2015	Equity	Purchase	14,550	27.7415
16/09/2015	Equity	Sale	2,675	27.8400
16/09/2015	Equity	Purchase	5,174	27.9083
18/09/2015	Equity	Purchase	1,158	26.9900
18/09/2015	Equity	Sale	35,298	26.9900
18/09/2015	Equity	Sale	24,480	27.1800
18/09/2015	Equity	Sale	66	27.1800
21/09/2015	Equity	Purchase	600	26.9350
21/09/2015	Equity	Purchase	169	26.9504
21/09/2015	Equity	Purchase	100	26.9800
21/09/2015	Equity	Purchase	211	27.0638
21/09/2015	Equity	Purchase	1,700	27.0840
21/09/2015	Equity	Sale	1,700	27.0840
21/09/2015	Equity	Purchase	120	27.1450
21/09/2015	Equity	Purchase	100	27.2700
21/09/2015	Equity	Purchase	400	27.3300
23/09/2015	Equity	Purchase	100	26.2500
23/09/2015	Equity	Purchase	100	26.2500
23/09/2015	Equity	Purchase	102	26.4657
23/09/2015	Equity	Purchase	200	26.2650
23/09/2015	Equity	Purchase	398	26.3507
23/09/2015	Equity	Purchase	800	26.2363
23/09/2015	Equity	Purchase	1,700	26.2831
23/09/2015	Equity	Sale	1,700	26.2831
23/09/2015	Cash Settled Derivatives	Sale	1,700	26.2831