

Venue	Euronext Amsterdam			BATS Europe			
Date	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value	Number of shares
2/25/2019	8,648	€ 14.5851	€ 126,131.94				
2/26/2019	7,500	€ 14.7395	€ 110,546.25				
2/27/2019	13,000	€ 14.6215	€ 190,079.50				
2/28/2019	6,930	€ 14.5767	€ 101,016.53				
3/1/2019	12,000	€ 14.8339	€ 178,006.80				
3/4/2019	4,866	€ 14.7064	€ 71,561.34				
3/5/2019	2,000	€ 14.4750	€ 28,950.00				
3/6/2019	0	€ 0.0000	€ 0.00				
3/7/2019	6,000	€ 14.4217	€ 86,530.20				
3/8/2019	13,000	€ 14.0576	€ 182,748.80				
3/11/2019	0	€ 0.0000	€ 0.00				
3/12/2019	0	€ 0.0000	€ 0.00				
3/13/2019	0	€ 0.0000	€ 0.00				
3/14/2019	0	€ 0.0000	€ 0.00				
3/15/2019	0	€ 0.0000	€ 0.00				
3/18/2019	0	€ 0.0000	€ 0.00				
3/19/2019	0	€ 0.0000	€ 0.00				
3/20/2019	14,000	€ 14.4650	€ 202,510.00				
3/21/2019	11,585	€ 14.1509	€ 163,938.18				
3/22/2019	39,000	€ 14.1099	€ 550,286.10				
3/25/2019	1,644	€ 13.8400	€ 22,752.96				
3/26/2019	4,100	€ 13.8205	€ 56,664.05				
3/27/2019	5,000	€ 14.0320	€ 70,160.00				
3/28/2019	2,000	€ 13.8250	€ 27,650.00				
3/29/2019	9,000	€ 13.8289	€ 124,460.10				
4/1/2019	0	€ 0.0000	€ 0.00				
4/2/2019	0	€ 0.0000	€ 0.00				
4/3/2019	0	€ 0.0000	€ 0.00				
4/4/2019	0	€ 0.0000	€ 0.00				
4/5/2019	0	€ 0.0000	€ 0.00				
4/8/2019	0	€ 0.0000	€ 0.00				
4/9/2019	21,806	€ 15.1761	€ 330,930.04				
4/10/2019	10,985	€ 15.1596	€ 166,528.21				
4/11/2019	5,798	€ 15.3036	€ 88,730.27				
4/12/2019	6,968	€ 15.5093	€ 108,068.80				
4/15/2019	11,955	€ 15.8143	€ 189,059.96				
4/16/2019	11,695	€ 15.9693	€ 186,760.96				
4/17/2019	12,459	€ 15.9383	€ 198,575.28				
4/18/2019	932	€ 17.0493	€ 15,889.95				
4/19/2019	Public Holiday, Markets Closed			Public Holiday, Markets Closed			Public Holiday
Total	242,871	€ 14.7343	€ 3,578,536.22				

week 8

Chi-X Europe		Turquoise			All trading Venues		
Average price	Repurchase value	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value
					8,648	€ 14.5851	€ 126,131.94
					7,500	€ 14.7395	€ 110,546.25
					13,000	€ 14.6215	€ 190,079.50
					6,930	€ 14.5767	€ 101,016.53
					12,000	€ 14.8339	€ 178,006.80
					4,866	€ 14.7064	€ 71,561.34
					2,000	€ 14.4750	€ 28,950.00
					0	€ 0.0000	€ 0.00
					6,000	€ 14.4217	€ 86,530.20
					13,000	€ 14.0576	€ 182,748.80
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					14,000	€ 14.4650	€ 202,510.00
					11,585	€ 14.1509	€ 163,938.18
					39,000	€ 14.1099	€ 550,286.10
					1,644	€ 13.8400	€ 22,752.96
					4,100	€ 13.8205	€ 56,664.05
					5,000	€ 14.0320	€ 70,160.00
					2,000	€ 13.8250	€ 27,650.00
					9,000	€ 13.8289	€ 124,460.10
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					0	€ 0.0000	€ 0.00
					21,806	€ 15.1761	€ 330,930.04
					10,985	€ 15.1596	€ 166,528.21
					5,798	€ 15.3036	€ 88,730.27
					6,968	€ 15.5093	€ 108,068.80
					11,955	€ 15.8143	€ 189,059.96
					11,695	€ 15.9693	€ 186,760.96
					12,459	€ 15.9383	€ 198,575.28
					932	€ 17.0493	€ 15,889.95
, Markets Closed		Public Holiday, Markets Closed			Public Holiday, Markets Closed		
					242,871	€ 14.7343	€ 3,578,536.22
					37,041	15.94	590,286