

Venue	Euronext Amsterdam			BATS Europe			Chi-X Europe			Turquoise			All trading Venues		
Date	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value
29/09/2017															
02/10/2017	10,068	€ 18.2620	€ 183,862										10,068	€ 18.2620	€ 183,862
03/10/2017	13,254	€ 18.1674	€ 240,791										13,254	€ 18.1674	€ 240,791
04/10/2017	5,977	€ 18.0274	€ 107,750										5,977	€ 18.0274	€ 107,750
05/10/2017	5,291	€ 17.8796	€ 94,601										5,291	€ 17.8796	€ 94,601
06/10/2017	10,371	€ 18.1015	€ 187,731										10,371	€ 18.1015	€ 187,731
09/10/2017	7,700	€ 18.2755	€ 140,721										7,700	€ 18.2755	€ 140,721
10/10/2017	6,858	€ 18.0725	€ 123,941										6,858	€ 18.0725	€ 123,941
11/10/2017	2,000	€ 18.0000	€ 36,000										2,000	€ 18.0000	€ 36,000
12/10/2017	8,213	€ 17.8703	€ 146,769										8,213	€ 17.8703	€ 146,769
13/10/2017	9,078	€ 17.8799	€ 162,313										9,078	€ 17.8799	€ 162,313
16/10/2017	8,585	€ 17.8994	€ 153,666										8,585	€ 17.8994	€ 153,666
17/10/2017	10,000	€ 18.0215	€ 180,215										10,000	€ 18.0215	€ 180,215
18/10/2017	2,176	€ 17.9410	€ 39,040										2,176	€ 17.9410	€ 39,040
19/10/2017	18,589	€ 17.8828	€ 332,423										18,589	€ 17.8828	€ 332,423
20/10/2017	16,000	€ 18.1217	€ 289,947										16,000	€ 18.1217	€ 289,947
23/10/2017	5,016	€ 17.9467	€ 90,021										5,016	€ 17.9467	€ 90,021
24/10/2017	9,724	€ 18.0705	€ 175,718										9,724	€ 18.0705	€ 175,718
25/10/2017	8,214	€ 18.5000	€ 151,959										8,214	€ 18.5000	€ 151,959
26/10/2017	4,802	€ 19.0946	€ 91,692										4,802	€ 19.0946	€ 91,692
27/10/2017	4,751	€ 19.5306	€ 92,790										4,751	€ 19.5306	€ 92,790
30/10/2017	8,552	€ 19.8346	€ 169,626										8,552	€ 19.8346	€ 169,626
31/10/2017	15,000	€ 19.9054	€ 298,581										15,000	€ 19.9054	€ 298,581
01/11/2017	20,000	€ 19.8259	€ 396,518										20,000	€ 19.8259	€ 396,518
02/11/2017	24,000	€ 19.6060	€ 470,544										24,000	€ 19.6060	€ 470,544
03/11/2017	9,365	€ 19.5616	€ 183,195										9,365	€ 19.5616	€ 183,195
06/11/2017	6,740	€ 19.5824	€ 131,985										6,740	€ 19.5824	€ 131,985
07/11/2017	25,000	€ 19.5855	€ 489,637										25,000	€ 19.5855	€ 489,637
08/11/2017	19,000	€ 19.3946	€ 368,497										19,000	€ 19.3946	€ 368,497
09/11/2017	39,740	€ 19.0620	€ 757,525										39,740	€ 19.0620	€ 757,525
10/11/2017	15,000	€ 18.7813	€ 281,720										15,000	€ 18.7813	€ 281,720
13/11/2017	20,261	€ 18.5496	€ 375,834										20,261	€ 18.5496	€ 375,834
14/11/2017															
15/11/2017															
16/11/2017															
17/11/2017															
20/11/2017															
21/11/2017															
22/11/2017															
23/11/2017	12,000	€ 19.4198	€ 233,038										12,000	€ 19.4198	€ 233,038
24/11/2017															
27/11/2017															
28/11/2017															
29/11/2017															
30/11/2017															
01/12/2017															
04/12/2017															
05/12/2017															
06/12/2017															
07/12/2017	1,000	€ 18.7500	€ 18,750										1,000	€ 18.7500	€ 18,750
08/12/2017	25,000	€ 17.4185	€ 435,463	2,000	€ 17.1321	€ 34,264.20	1,854	€ 17.1493	€ 31,794.80	1,434	€ 17.1552	€ 24,600.56	30,288	€ 17.2138	€ 526,122
11/12/2017															
12/12/2017	1,660	€ 18.9799	€ 31,507										1,660	€ 18.9799	€ 31,507
13/12/2017	12,500	€ 18.7772	€ 234,715										12,500	€ 18.7772	€ 234,715
14/12/2017	17,869	€ 18.6712	€ 333,636										17,869	€ 18.6712	€ 333,636
15/12/2017															
18/12/2017															
19/12/2017															
20/12/2017															
21/12/2017															
22/12/2017															
25/12/2017															
26/12/2017															
27/12/2017	1,000	€ 19.1450	€ 19,145										1,000	€ 19.1450	€ 19,145
28/12/2017	5,348	€ 19.1612	€ 102,474										5,348	€ 19.1612	€ 102,474
29/12/2017															
02/01/2018															
03/01/2018	1,985	€ 19.2252	€ 38,162										1,985	€ 19.2252	€ 38,162
04/01/2018															
05/01/2018															
08/01/2018															
09/01/2018															
10/01/2018	4,000	€ 19.3650	€ 77,460										4,000	€ 19.3650	€ 77,460
11/01/2018	6,000	€ 19.1004	€ 114,602										6,000	€ 19.1004	€ 114,602
12/01/2018															
15/01/2018	5,000	€ 19.0500	€ 95,250										5,000	€ 19.0500	€ 95,250
16/01/2018															
17/01/2018	2,000	€ 19.0400	€ 38,080										2,000	€ 19.0400	€ 38,080
18/01/2018	1,000	€ 18.8500	€ 18,850										1,000	€ 18.8500	€ 18,850
19/01/2018															
22/01/2018															
23/01/2018	11,970	€ 19.5947	€ 234,548										11,970	€ 19.5947	€ 234,548
24/01/2018	30,400	€ 19.5100	€ 593,104										30,400	€ 19.5100	€ 593,104
25/01/2018	28,000	€ 19.1117	€ 535,127										28,000	€ 19.1117	€ 535,127
26/01/2018	9,974	€ 18.7368	€ 186,881										9,974	€ 18.7368	€ 186,881
29/01/2018	36,150	€ 18.7305	€ 677,109										36,150	€ 18.7305	€ 677,109
30/01/2018	22,800	€ 18.2824	€ 416,838										22,800	€ 18.2824	€ 416,838
31/01/2018	33,557	€ 18.2997	€ 614,084										33,557	€ 18.2997	€ 614,084
01/02/2018	32,900	€ 18.1727	€ 597,883										32,900	€ 18.1727	€ 597,883
02/02/2018	22,500	€ 18.0050	€ 405,112										22,500	€ 18.0050	€ 405,112
05/02/2018	9,282	€ 17.3788	€ 161,310										9,282	€ 17.3788	€ 161,310
06/02/2018															
07/02/2018	9,827	€ 17.5069	€ 172,040										9,827	€ 17.5069	€ 172,040
08/02/2018	45,800	€ 17.2658	€ 790,776										45,800	€ 17.2658	€ 790,776
09/02/2018	3,000	€ 16.7000	€ 50,100										3,000	€ 16.7000	€ 50,100
12/02/2018	11,205	€ 17.2203	€ 192,953										11,205	€ 17.2203	€ 192,953
13/02/2018	9,222	€ 17.3825	€ 160,302										9,222	€ 17.3825	€ 160,302
14/02/2018	9,698	€ 17.4861	€ 169,580										9,698	€ 17.4861	€ 169,580
15/02/2018	3,810	€ 18.1865	€ 69,291										3,810	€ 18.1865	€ 69,291
16/02/2018	8,424	€ 18.4511	€ 155,432										8,424	€ 18.4511	€ 155,432
19/02/2018	9,018	€ 18.6419	€ 168,112										9,018	€ 18.6419	€ 168,112
20/02/2018	8,270	€ 18.8949	€ 156,261										8,270	€ 18.8949	€ 156,261
21/02/2018	3,402	€ 18.9942	€ 64,618										3,402	€ 18.9942	€ 64,618
22/02/2018	8,761	€ 19.4909	€ 170,760										8,761	€ 19.4909	€ 170,760
23/02/2018	14,139	€ 19.5232	€ 276,039										14,139	€ 19.5232	€ 276,039
26/02/2018	5,164	€ 19.8446	€ 102,477										5,164	€ 19.8446	€ 102,477
27/02/2018	22,540	€ 19.8700	€ 447,871										22,540	€ 19.8700	€

Total week 24