

Venue	Euronext Amsterdam			BATS Europe			Chi-X Europ	
Date	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value	Number of shares	Average price
29/09/2017								
02/10/2017	10,068	€ 18.2620	€ 183,861.82					
03/10/2017	13,254	€ 18.1674	€ 240,790.72					
04/10/2017	5,977	€ 18.0274	€ 107,749.79					
05/10/2017	5,291	€ 17.8796	€ 94,600.96					
06/10/2017	10,371	€ 18.1015	€ 187,730.66					
09/10/2017	7,700	€ 18.2755	€ 140,721.35					
10/10/2017	6,858	€ 18.0725	€ 123,941.44					
11/10/2017	2,000	€ 18.0000	€ 36,000.00					
12/10/2017	8,213	€ 17.8703	€ 146,768.93					
13/10/2017	9,078	€ 17.8799	€ 162,313.36					
16/10/2017	8,585	€ 17.8994	€ 153,666.35					
17/10/2017	10,000	€ 18.0215	€ 180,215.00					
18/10/2017	2,176	€ 17.9410	€ 39,039.55					
19/10/2017	18,589	€ 17.8828	€ 332,423.46					
20/10/2017	16,000	€ 18.1217	€ 289,947.10					
23/10/2017	5,016	€ 17.9467	€ 90,020.81					
24/10/2017	9,724	€ 18.0705	€ 175,717.81					
25/10/2017	8,214	€ 18.5000	€ 151,959.00					
26/10/2017	4,802	€ 19.0946	€ 91,692.47					
27/10/2017	4,751	€ 19.5306	€ 92,789.69					
30/10/2017	8,552	€ 19.8346	€ 169,625.71					
31/10/2017	15,000	€ 19.9054	€ 298,580.75					
01/11/2017	20,000	€ 19.8259	€ 396,517.75					
02/11/2017	24,000	€ 19.6060	€ 470,543.55					
03/11/2017	9,365	€ 19.5616	€ 183,194.75					
06/11/2017	6,740	€ 19.5824	€ 131,985.39					
07/11/2017	25,000	€ 19.5855	€ 489,637.45					
08/11/2017	19,000	€ 19.3946	€ 368,496.60					
09/11/2017	39,740	€ 19.0620	€ 757,524.93					
10/11/2017	15,000	€ 18.7813	€ 281,719.98					
13/11/2017	20,261	€ 18.5496	€ 375,834.30					
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	€ 233,037.68					
24/11/2017								
Total	381,325	€ 18.8255	€ 7,178,649.05					

e	Turquoise			All trading Venues		
Repurchase value	Number of shares	Average price	Repurchase value	Number of shares	Average price	Repurchase value
				10,068	€ 18.2620	€ 183,861.82
				13,254	€ 18.1674	€ 240,790.72
				5,977	€ 18.0274	€ 107,749.79
				5,291	€ 17.8796	€ 94,600.96
				10,371	€ 18.1015	€ 187,730.66
				7,700	€ 18.2755	€ 140,721.35
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				20,261	€ 18.5496	€ 375,834.30
				12,000	€ 19.4198	€ 233,037.68
				381,325	€ 18.8255	€ 7,178,649.05