

Intertrust N.V. share buyback program | EUR 100,000,000.00

SUMMARY	
Program announcement date	27-Sep-21
Purchased amount in EUR	1,820,004.88
Percentage of program completed	1.82%
Exchange traded	Euronext Amsterdam CBOE DXE



Week	Start of Week	End of Week	# of shares purchased	Average Purchase Price	Weekly Consideration
40	28-Sep-21	1-Oct-21	62,540	13.1023 €	819,419.58
41	4-Oct-21	8-Oct-21	73,515	13.6106 €	1,000,585.30

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SUMMARY

Program announcement date	27-Sep-21
Purchased amount in EUR	1,820,004.88
Percentage of program completed	1.82%
Exchange traded	Euronext Amsterdam CBOE DXE



Date	Total shares repurchased	Average purchase price	Total consideration
28-Sep-21	16,540	12.9770	€ 214,639.58
29-Sep-21	14,500	13.2174	€ 191,652.30
30-Sep-21	17,000	13.1107	€ 222,881.90
1-Oct-21	14,500	13.1204	€ 190,245.80
4-Oct-21	15,000	13.4797	€ 202,195.50
5-Oct-21	14,650	13.4459	€ 196,982.44
6-Oct-21	14,175	13.4889	€ 191,205.16
7-Oct-21	13,690	13.7729	€ 188,551.00
8-Oct-21	16,000	13.8532	€ 221,651.20
Total	136,055	13.3770	€ 1,820,004.88

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Trade Details					
Date	Time	Volume	Price	Proceeds	Exchange
4-Oct-21	9:05:09 AM	306	13.26	4057.56	Euronext Amsterdam
4-Oct-21	9:18:35 AM	27	13.32	359.64	Euronext Amsterdam
4-Oct-21	9:18:36 AM	20	13.32	266.4	Euronext Amsterdam
4-Oct-21	9:19:33 AM	250	13.36	3340	Euronext Amsterdam
4-Oct-21	9:19:33 AM	26	13.36	347.36	Euronext Amsterdam
4-Oct-21	9:19:42 AM	41	13.36	547.76	Euronext Amsterdam
4-Oct-21	9:19:42 AM	900	13.36	12024	Euronext Amsterdam
4-Oct-21	9:55:03 AM	50	13.34	667	Euronext Amsterdam
4-Oct-21	9:55:03 AM	250	13.34	3335	Euronext Amsterdam
4-Oct-21	9:57:02 AM	678	13.32	9030.96	Euronext Amsterdam
4-Oct-21	10:09:16 AM	619	13.44	8319.36	Euronext Amsterdam
4-Oct-21	10:34:53 AM	642	13.44	8628.48	Euronext Amsterdam
4-Oct-21	10:51:10 AM	626	13.36	8363.36	Euronext Amsterdam
4-Oct-21	11:33:02 AM	325	13.54	4400.5	Euronext Amsterdam
4-Oct-21	11:33:02 AM	131	13.54	1773.74	Euronext Amsterdam
4-Oct-21	11:33:02 AM	197	13.54	2667.38	Euronext Amsterdam
4-Oct-21	11:33:02 AM	84	13.54	1137.36	Euronext Amsterdam
4-Oct-21	11:33:02 AM	222	13.54	3005.88	Euronext Amsterdam
4-Oct-21	11:33:02 AM	134	13.54	1814.36	Euronext Amsterdam
4-Oct-21	11:33:02 AM	182	13.54	2464.28	Euronext Amsterdam
4-Oct-21	11:33:02 AM	12	13.54	162.48	Euronext Amsterdam
4-Oct-21	12:00:04 PM	34	13.5	459	Euronext Amsterdam
4-Oct-21	12:00:04 PM	298	13.5	4023	Euronext Amsterdam
4-Oct-21	12:37:59 PM	24	13.54	324.96	Euronext Amsterdam
4-Oct-21	12:37:59 PM	46	13.54	622.84	Euronext Amsterdam
4-Oct-21	12:37:59 PM	242	13.54	3276.68	Euronext Amsterdam
4-Oct-21	12:47:32 PM	325	13.5	4387.5	Euronext Amsterdam
4-Oct-21	12:47:32 PM	1	13.5	13.5	Euronext Amsterdam
4-Oct-21	12:47:32 PM	200	13.5	2700	Euronext Amsterdam
4-Oct-21	12:47:32 PM	111	13.5	1498.5	Euronext Amsterdam
4-Oct-21	12:47:32 PM	139	13.5	1876.5	Euronext Amsterdam
4-Oct-21	12:47:32 PM	229	13.5	3091.5	Euronext Amsterdam
4-Oct-21	1:40:04 PM	42	13.52	567.84	Euronext Amsterdam
4-Oct-21	1:40:04 PM	265	13.52	3582.8	Euronext Amsterdam
4-Oct-21	1:50:10 PM	242	13.48	3262.16	Euronext Amsterdam
4-Oct-21	1:50:10 PM	368	13.48	4960.64	Euronext Amsterdam
4-Oct-21	1:50:18 PM	401	13.5	5413.5	Euronext Amsterdam
4-Oct-21	2:21:20 PM	319	13.48	4300.12	Euronext Amsterdam
4-Oct-21	2:47:23 PM	302	13.52	4083.04	Euronext Amsterdam
4-Oct-21	2:58:34 PM	78	13.6	1060.8	Euronext Amsterdam
4-Oct-21	2:58:34 PM	227	13.6	3087.2	Euronext Amsterdam
4-Oct-21	3:07:53 PM	209	13.58	2838.22	Euronext Amsterdam
4-Oct-21	3:07:53 PM	650	13.58	8827	Euronext Amsterdam
4-Oct-21	3:31:54 PM	618	13.58	8392.44	Euronext Amsterdam
4-Oct-21	3:37:17 PM	332	13.56	4501.92	Euronext Amsterdam
4-Oct-21	4:03:21 PM	216	13.62	2941.92	Euronext Amsterdam
4-Oct-21	4:03:21 PM	85	13.62	1157.7	Euronext Amsterdam
4-Oct-21	4:05:06 PM	937	13.6	12743.2	Euronext Amsterdam
4-Oct-21	4:19:04 PM	326	13.54	4414.04	Euronext Amsterdam
4-Oct-21	4:23:10 PM	331	13.52	4475.12	Euronext Amsterdam
4-Oct-21	4:35:12 PM	328	13.5	4428	Euronext Amsterdam
4-Oct-21	4:53:35 PM	94	13.44	1263.36	Euronext Amsterdam
4-Oct-21	4:53:35 PM	349	13.44	4690.56	Euronext Amsterdam
4-Oct-21	4:53:35 PM	229	13.44	3077.76	Euronext Amsterdam
4-Oct-21	5:13:53 PM	343	13.42	4603.06	Euronext Amsterdam
4-Oct-21	5:19:42 PM	193	13.42	2590.06	Euronext Amsterdam
4-Oct-21	5:19:42 PM	145	13.42	1945.9	Euronext Amsterdam
5-Oct-21	9:07:38 AM	209	13.32	2783.88	Euronext Amsterdam
5-Oct-21	9:07:38 AM	117	13.32	1558.44	Euronext Amsterdam
5-Oct-21	9:07:38 AM	317	13.34	4228.78	Euronext Amsterdam
5-Oct-21	9:19:00 AM	342	13.4	4582.8	Euronext Amsterdam
5-Oct-21	9:19:00 AM	342	13.42	4589.64	Euronext Amsterdam
5-Oct-21	9:36:17 AM	123	13.38	1645.74	Euronext Amsterdam
5-Oct-21	9:36:17 AM	81	13.38	1083.78	Euronext Amsterdam
5-Oct-21	9:36:17 AM	123	13.38	1645.74	Euronext Amsterdam
5-Oct-21	9:36:17 AM	317	13.38	4241.46	Euronext Amsterdam
5-Oct-21	9:53:29 AM	600	13.4	8040	Euronext Amsterdam
5-Oct-21	10:15:18 AM	694	13.4	9299.6	Euronext Amsterdam
5-Oct-21	10:21:33 AM	6	13.4	80.4	Euronext Amsterdam
5-Oct-21	10:21:33 AM	306	13.4	4100.4	Euronext Amsterdam

5-Oct-21	10:37:10 AM	324	13.38	4335.12 Euronext Amsterdam
5-Oct-21	10:48:07 AM	310	13.46	4172.6 Euronext Amsterdam
5-Oct-21	11:01:26 AM	330	13.48	4448.4 Euronext Amsterdam
5-Oct-21	11:10:54 AM	76	13.46	1022.96 Euronext Amsterdam
5-Oct-21	11:10:54 AM	245	13.46	3297.7 Euronext Amsterdam
5-Oct-21	11:24:28 AM	2	13.42	26.84 Euronext Amsterdam
5-Oct-21	11:48:36 AM	10	13.44	134.4 Euronext Amsterdam
5-Oct-21	11:48:36 AM	301	13.44	4045.44 Euronext Amsterdam
5-Oct-21	12:01:40 PM	3	13.44	40.32 Euronext Amsterdam
5-Oct-21	12:01:40 PM	363	13.44	4878.72 Euronext Amsterdam
5-Oct-21	12:06:44 PM	637	13.42	8548.54 Euronext Amsterdam
5-Oct-21	12:06:44 PM	330	13.42	4428.6 Euronext Amsterdam
5-Oct-21	12:41:29 PM	654	13.46	8802.84 Euronext Amsterdam
5-Oct-21	12:56:31 PM	317	13.42	4254.14 Euronext Amsterdam
5-Oct-21	1:12:45 PM	310	13.44	4166.4 Euronext Amsterdam
5-Oct-21	2:00:10 PM	337	13.4	4515.8 Euronext Amsterdam
5-Oct-21	2:00:10 PM	23	13.4	308.2 Euronext Amsterdam
5-Oct-21	2:00:10 PM	600	13.4	8040 Euronext Amsterdam
5-Oct-21	2:25:52 PM	231	13.46	3109.26 Euronext Amsterdam
5-Oct-21	2:25:52 PM	11	13.46	148.06 Euronext Amsterdam
5-Oct-21	2:40:04 PM	320	13.46	4307.2 Euronext Amsterdam
5-Oct-21	2:40:04 PM	396	13.46	5330.16 Euronext Amsterdam
5-Oct-21	3:19:18 PM	241	13.5	3253.5 Euronext Amsterdam
5-Oct-21	3:19:18 PM	87	13.5	1174.5 Euronext Amsterdam
5-Oct-21	3:26:42 PM	325	13.48	4381 Euronext Amsterdam
5-Oct-21	3:26:42 PM	89	13.48	1199.72 Euronext Amsterdam
5-Oct-21	3:26:42 PM	157	13.48	2116.36 Euronext Amsterdam
5-Oct-21	3:26:42 PM	71	13.48	957.08 Euronext Amsterdam
5-Oct-21	3:26:42 PM	319	13.48	4300.12 Euronext Amsterdam
5-Oct-21	3:26:42 PM	14	13.48	188.72 Euronext Amsterdam
5-Oct-21	3:37:31 PM	354	13.44	4757.76 Euronext Amsterdam
5-Oct-21	3:59:26 PM	32	13.5	432 Euronext Amsterdam
5-Oct-21	3:59:26 PM	310	13.5	4185 Euronext Amsterdam
5-Oct-21	4:00:03 PM	120	13.48	1617.6 Euronext Amsterdam
5-Oct-21	4:09:38 PM	21	13.52	283.92 Euronext Amsterdam
5-Oct-21	4:09:38 PM	144	13.52	1946.88 Euronext Amsterdam
5-Oct-21	4:09:38 PM	15	13.52	202.8 Euronext Amsterdam
5-Oct-21	4:09:38 PM	13	13.52	175.76 Euronext Amsterdam
5-Oct-21	4:09:38 PM	242	13.52	3271.84 Euronext Amsterdam
5-Oct-21	4:09:38 PM	364	13.52	4921.28 Euronext Amsterdam
5-Oct-21	4:10:03 PM	104	13.52	1406.08 Euronext Amsterdam
5-Oct-21	4:10:06 PM	60	13.52	811.2 Euronext Amsterdam
5-Oct-21	4:32:44 PM	115	13.5	1552.5 Euronext Amsterdam
5-Oct-21	4:33:24 PM	100	13.5	1350 Euronext Amsterdam
5-Oct-21	4:40:09 PM	617	13.52	8341.84 Euronext Amsterdam
5-Oct-21	5:12:34 PM	339	13.52	4583.28 Euronext Amsterdam
5-Oct-21	5:12:34 PM	253	13.52	3420.56 Euronext Amsterdam
5-Oct-21	5:12:34 PM	220	13.52	2974.4 Euronext Amsterdam
5-Oct-21	5:12:34 PM	217	13.52	2933.84 Euronext Amsterdam
6-Oct-21	9:05:06 AM	304	13.42	4079.68 Euronext Amsterdam
6-Oct-21	9:05:06 AM	22	13.42	295.24 Euronext Amsterdam
6-Oct-21	9:11:18 AM	352	13.5	4752 Euronext Amsterdam
6-Oct-21	9:11:18 AM	32	13.5	432 Euronext Amsterdam
6-Oct-21	9:11:18 AM	210	13.5	2835 Euronext Amsterdam
6-Oct-21	9:21:09 AM	246	13.46	3311.16 Euronext Amsterdam
6-Oct-21	9:21:09 AM	55	13.46	740.3 Euronext Amsterdam
6-Oct-21	9:22:14 AM	324	13.42	4348.08 Euronext Amsterdam
6-Oct-21	9:33:31 AM	345	13.48	4650.6 Euronext Amsterdam
6-Oct-21	9:33:31 AM	10	13.48	134.8 Euronext Amsterdam
6-Oct-21	9:44:05 AM	334	13.48	4502.32 Euronext Amsterdam
6-Oct-21	9:59:55 AM	17	13.46	228.82 Euronext Amsterdam
6-Oct-21	10:00:05 AM	351	13.46	4724.46 Euronext Amsterdam
6-Oct-21	10:07:30 AM	355	13.44	4771.2 Euronext Amsterdam
6-Oct-21	10:26:17 AM	37	13.48	498.76 Euronext Amsterdam
6-Oct-21	10:33:55 AM	632	13.5	8532 Euronext Amsterdam
6-Oct-21	10:40:08 AM	188	13.5	2538 Euronext Amsterdam
6-Oct-21	10:40:08 AM	136	13.5	1836 Euronext Amsterdam
6-Oct-21	10:54:51 AM	362	13.48	4879.76 Euronext Amsterdam
6-Oct-21	11:10:10 AM	348	13.46	4684.08 Euronext Amsterdam
6-Oct-21	11:20:21 AM	333	13.48	4488.84 Euronext Amsterdam
6-Oct-21	11:36:00 AM	318	13.48	4286.64 Euronext Amsterdam
6-Oct-21	12:01:31 PM	240	13.48	3235.2 Euronext Amsterdam
6-Oct-21	12:01:31 PM	102	13.48	1374.96 Euronext Amsterdam
6-Oct-21	12:01:31 PM	337	13.48	4542.76 Euronext Amsterdam
6-Oct-21	12:33:40 PM	116	13.48	1563.68 Euronext Amsterdam
6-Oct-21	12:33:40 PM	355	13.48	4785.4 Euronext Amsterdam
6-Oct-21	12:33:40 PM	233	13.48	3140.84 Euronext Amsterdam
6-Oct-21	12:49:52 PM	17	13.48	229.16 Euronext Amsterdam
6-Oct-21	1:26:47 PM	315	13.5	4252.5 Euronext Amsterdam
6-Oct-21	1:26:47 PM	29	13.5	391.5 Euronext Amsterdam
6-Oct-21	1:30:42 PM	724	13.48	9759.52 Euronext Amsterdam
6-Oct-21	1:30:42 PM	246	13.48	3316.08 Euronext Amsterdam

6-Oct-21	2:06:32 PM	9	13.5	121.5 Euronext Amsterdam
6-Oct-21	2:09:20 PM	92	13.5	1242 Euronext Amsterdam
6-Oct-21	2:09:20 PM	552	13.5	7452 Euronext Amsterdam
6-Oct-21	2:54:51 PM	657	13.54	8895.78 Euronext Amsterdam
6-Oct-21	2:54:51 PM	339	13.54	4590.06 Euronext Amsterdam
6-Oct-21	2:54:51 PM	317	13.54	4292.18 Euronext Amsterdam
6-Oct-21	3:21:50 PM	221	13.52	2987.92 Euronext Amsterdam
6-Oct-21	3:22:10 PM	129	13.52	1744.08 Euronext Amsterdam
6-Oct-21	3:39:18 PM	354	13.5	4779 Euronext Amsterdam
6-Oct-21	3:39:18 PM	252	13.5	3402 Euronext Amsterdam
6-Oct-21	3:47:50 PM	383	13.52	5178.16 Euronext Amsterdam
6-Oct-21	3:54:09 PM	340	13.5	4590 Euronext Amsterdam
6-Oct-21	4:05:46 PM	354	13.48	4771.92 Euronext Amsterdam
6-Oct-21	4:28:26 PM	258	13.5	3483 Euronext Amsterdam
6-Oct-21	4:28:26 PM	331	13.5	4468.5 Euronext Amsterdam
6-Oct-21	4:28:26 PM	494	13.5	6669 Euronext Amsterdam
6-Oct-21	4:59:53 PM	367	13.48	4947.16 Euronext Amsterdam
6-Oct-21	4:59:53 PM	249	13.48	3356.52 Euronext Amsterdam
6-Oct-21	4:59:53 PM	193	13.48	2601.64 Euronext Amsterdam
6-Oct-21	4:59:53 PM	218	13.48	2938.64 Euronext Amsterdam
6-Oct-21	4:59:53 PM	32	13.48	431.36 Euronext Amsterdam
6-Oct-21	5:19:44 PM	9	13.48	121.32 Euronext Amsterdam
7-Oct-21	9:07:26 AM	315	13.58	4277.7 Euronext Amsterdam
7-Oct-21	9:07:26 AM	324	13.58	4399.92 Euronext Amsterdam
7-Oct-21	9:14:54 AM	213	13.68	2913.84 Euronext Amsterdam
7-Oct-21	9:14:54 AM	114	13.68	1559.52 Euronext Amsterdam
7-Oct-21	9:17:30 AM	70	13.72	960.4 Euronext Amsterdam
7-Oct-21	9:17:30 AM	250	13.72	3430 Euronext Amsterdam
7-Oct-21	9:25:05 AM	331	13.68	4528.08 Euronext Amsterdam
7-Oct-21	9:50:11 AM	342	13.76	4705.92 Euronext Amsterdam
7-Oct-21	9:50:11 AM	341	13.76	4692.16 Euronext Amsterdam
7-Oct-21	9:52:05 AM	359	13.74	4932.66 Euronext Amsterdam
7-Oct-21	10:11:04 AM	8	13.76	110.08 Euronext Amsterdam
7-Oct-21	10:11:04 AM	354	13.76	4871.04 Euronext Amsterdam
7-Oct-21	10:26:32 AM	335	13.72	4596.2 Euronext Amsterdam
7-Oct-21	10:45:39 AM	322	13.76	4430.72 Euronext Amsterdam
7-Oct-21	10:45:39 AM	387	13.76	5325.12 Euronext Amsterdam
7-Oct-21	10:57:22 AM	364	13.76	5008.64 Euronext Amsterdam
7-Oct-21	11:12:34 AM	283	13.74	3888.42 Euronext Amsterdam
7-Oct-21	11:23:41 AM	348	13.72	4774.56 Euronext Amsterdam
7-Oct-21	12:14:59 PM	1291	13.76	17764.16 Euronext Amsterdam
7-Oct-21	12:39:10 PM	130	13.78	1791.4 Euronext Amsterdam
7-Oct-21	12:39:10 PM	190	13.78	2618.2 Euronext Amsterdam
7-Oct-21	1:42:32 PM	326	13.78	4492.28 Euronext Amsterdam
7-Oct-21	1:50:02 PM	27	13.78	372.06 Euronext Amsterdam
7-Oct-21	1:50:02 PM	322	13.78	4437.16 Euronext Amsterdam
7-Oct-21	2:06:15 PM	15	13.78	206.7 Euronext Amsterdam
7-Oct-21	2:06:15 PM	250	13.78	3445 Euronext Amsterdam
7-Oct-21	2:06:15 PM	64	13.78	881.92 Euronext Amsterdam
7-Oct-21	2:20:56 PM	117	13.78	1612.26 Euronext Amsterdam
7-Oct-21	2:20:56 PM	203	13.78	2797.34 Euronext Amsterdam
7-Oct-21	2:34:20 PM	8	13.78	110.24 Euronext Amsterdam
7-Oct-21	2:34:20 PM	316	13.78	4354.48 Euronext Amsterdam
7-Oct-21	2:47:18 PM	269	13.78	3706.82 Euronext Amsterdam
7-Oct-21	2:47:18 PM	89	13.78	1226.42 Euronext Amsterdam
7-Oct-21	2:58:17 PM	143	13.74	1964.82 Euronext Amsterdam
7-Oct-21	2:58:17 PM	757	13.74	10401.18 Euronext Amsterdam
7-Oct-21	3:06:10 PM	88	13.78	1212.64 Euronext Amsterdam
7-Oct-21	3:06:10 PM	152	13.78	2094.56 Euronext Amsterdam
7-Oct-21	3:06:10 PM	80	13.78	1102.4 Euronext Amsterdam
7-Oct-21	3:27:38 PM	350	13.76	4816 Euronext Amsterdam
7-Oct-21	3:28:29 PM	1	13.76	13.76 Euronext Amsterdam
7-Oct-21	3:29:55 PM	5	13.76	68.8 Euronext Amsterdam
7-Oct-21	3:32:41 PM	203	13.84	2809.52 Euronext Amsterdam
7-Oct-21	3:32:41 PM	130	13.84	1799.2 Euronext Amsterdam
7-Oct-21	3:39:55 PM	191	13.82	2639.62 Euronext Amsterdam
7-Oct-21	3:39:55 PM	158	13.82	2183.56 Euronext Amsterdam
7-Oct-21	3:55:08 PM	347	13.84	4802.48 Euronext Amsterdam
7-Oct-21	4:19:32 PM	20	13.86	277.2 Euronext Amsterdam
7-Oct-21	4:30:52 PM	656	13.88	9105.28 Euronext Amsterdam
7-Oct-21	4:31:17 PM	692	13.86	9591.12 Euronext Amsterdam
7-Oct-21	4:31:17 PM	382	13.86	5294.52 Euronext Amsterdam
7-Oct-21	5:07:36 PM	238	13.9	3308.2 Euronext Amsterdam
7-Oct-21	5:07:36 PM	88	13.9	1223.2 Euronext Amsterdam
7-Oct-21	5:18:16 PM	332	13.92	4621.44 Euronext Amsterdam
8-Oct-21	9:11:53 AM	250	13.9	3475 Euronext Amsterdam
8-Oct-21	9:17:31 AM	195	13.94	2718.3 Euronext Amsterdam
8-Oct-21	9:17:31 AM	956	13.94	13326.64 Euronext Amsterdam
8-Oct-21	9:17:31 AM	150	13.94	2091 Euronext Amsterdam
8-Oct-21	9:46:31 AM	4	13.94	55.76 Euronext Amsterdam
8-Oct-21	9:48:34 AM	218	13.94	3038.92 Euronext Amsterdam
8-Oct-21	9:54:37 AM	373	13.96	5207.08 Euronext Amsterdam

8-Oct-21	10:00:18 AM	485	13.94	6760.9 Euronext Amsterdam
8-Oct-21	10:00:18 AM	377	13.94	5255.38 Euronext Amsterdam
8-Oct-21	10:15:04 AM	326	13.92	4537.92 Euronext Amsterdam
8-Oct-21	10:20:08 AM	2	13.94	27.88 Euronext Amsterdam
8-Oct-21	10:20:13 AM	357	13.94	4976.58 Euronext Amsterdam
8-Oct-21	10:39:44 AM	332	13.94	4628.08 Euronext Amsterdam
8-Oct-21	10:49:23 AM	322	13.94	4488.68 Euronext Amsterdam
8-Oct-21	11:17:43 AM	327	13.92	4551.84 Euronext Amsterdam
8-Oct-21	11:17:43 AM	334	13.92	4649.28 Euronext Amsterdam
8-Oct-21	11:17:43 AM	346	13.92	4816.32 Euronext Amsterdam
8-Oct-21	11:41:13 AM	373	13.94	5199.62 Euronext Amsterdam
8-Oct-21	11:41:13 AM	338	13.94	4711.72 Euronext Amsterdam
8-Oct-21	12:26:54 PM	351	13.94	4892.94 Euronext Amsterdam
8-Oct-21	12:54:26 PM	317	13.92	4412.64 Euronext Amsterdam
8-Oct-21	12:54:26 PM	315	13.92	4384.8 Euronext Amsterdam
8-Oct-21	12:54:26 PM	315	13.92	4384.8 Euronext Amsterdam
8-Oct-21	12:54:26 PM	473	13.92	6584.16 Euronext Amsterdam
8-Oct-21	12:54:26 PM	12	13.92	167.04 Euronext Amsterdam
8-Oct-21	12:54:26 PM	149	13.92	2074.08 Euronext Amsterdam
8-Oct-21	1:34:20 PM	34	13.92	473.28 Euronext Amsterdam
8-Oct-21	1:34:20 PM	319	13.92	4440.48 Euronext Amsterdam
8-Oct-21	1:34:20 PM	66	13.92	918.72 Euronext Amsterdam
8-Oct-21	1:34:20 PM	300	13.92	4176 Euronext Amsterdam
8-Oct-21	2:19:29 PM	90	13.94	1254.6 Euronext Amsterdam
8-Oct-21	2:19:29 PM	250	13.94	3485 Euronext Amsterdam
8-Oct-21	2:19:29 PM	24	13.94	334.56 Euronext Amsterdam
8-Oct-21	2:23:42 PM	20	13.9	278 Euronext Amsterdam
8-Oct-21	2:23:42 PM	302	13.9	4197.8 Euronext Amsterdam
8-Oct-21	2:23:42 PM	326	13.9	4531.4 Euronext Amsterdam
8-Oct-21	2:23:42 PM	340	13.9	4726 Euronext Amsterdam
8-Oct-21	2:44:39 PM	122	13.72	1673.84 Euronext Amsterdam
8-Oct-21	2:44:39 PM	221	13.72	3032.12 Euronext Amsterdam
8-Oct-21	2:54:36 PM	224	13.64	3055.36 Euronext Amsterdam
8-Oct-21	2:54:36 PM	132	13.64	1800.48 Euronext Amsterdam
8-Oct-21	3:31:27 PM	356	13.66	4862.96 Euronext Amsterdam
8-Oct-21	3:31:27 PM	92	13.66	1256.72 Euronext Amsterdam
8-Oct-21	3:33:11 PM	142	13.7	1945.4 Euronext Amsterdam
8-Oct-21	3:33:11 PM	520	13.7	7124 Euronext Amsterdam
8-Oct-21	3:44:08 PM	649	13.72	8904.28 Euronext Amsterdam
8-Oct-21	4:09:39 PM	29	13.74	398.46 Euronext Amsterdam
8-Oct-21	4:09:39 PM	250	13.74	3435 Euronext Amsterdam
8-Oct-21	4:10:39 PM	607	13.72	8328.04 Euronext Amsterdam
8-Oct-21	4:10:39 PM	152	13.72	2085.44 Euronext Amsterdam
8-Oct-21	4:30:35 PM	670	13.68	9165.6 Euronext Amsterdam
8-Oct-21	4:35:25 PM	28	13.76	385.28 Euronext Amsterdam
8-Oct-21	4:40:45 PM	330	13.76	4540.8 Euronext Amsterdam
8-Oct-21	4:47:13 PM	320	13.78	4409.6 Euronext Amsterdam
8-Oct-21	4:52:02 PM	321	13.78	4423.38 Euronext Amsterdam
8-Oct-21	4:52:02 PM	27	13.78	372.06 Euronext Amsterdam
8-Oct-21	5:11:35 PM	353	13.8	4871.4 Euronext Amsterdam
8-Oct-21	5:19:44 PM	172	13.82	2377.04 Euronext Amsterdam
8-Oct-21	5:19:44 PM	28	13.82	386.96 Euronext Amsterdam
8-Oct-21	5:19:44 PM	187	13.82	2584.34 Euronext Amsterdam

Intertrust N.V. share buyback program | EUR 100,000,000.00



Trade Details					
Date	Time	Volume	Price	Proceeds	Exchange
28-Sep-21	9:05:33 AM	279	13.04	3638.16	Euronext Amsterdam
28-Sep-21	9:05:33 AM	301	13.06	3931.06	Euronext Amsterdam
28-Sep-21	9:05:34 AM	23	13.04	299.92	Euronext Amsterdam
28-Sep-21	9:14:11 AM	311	13.08	4067.88	Euronext Amsterdam
28-Sep-21	9:22:24 AM	330	13.06	4309.8	Euronext Amsterdam
28-Sep-21	9:35:17 AM	74	13.1	969.4	Euronext Amsterdam
28-Sep-21	9:35:17 AM	302	13.1	3956.2	Euronext Amsterdam
28-Sep-21	9:35:17 AM	250	13.1	3275	Euronext Amsterdam
28-Sep-21	9:42:42 AM	323	13.04	4211.92	Euronext Amsterdam
28-Sep-21	10:07:36 AM	339	13.04	4420.56	Euronext Amsterdam
28-Sep-21	10:07:36 AM	631	13.04	8228.24	Euronext Amsterdam
28-Sep-21	10:07:36 AM	48	13.06	626.88	Euronext Amsterdam
28-Sep-21	10:07:36 AM	251	13.06	3278.06	Euronext Amsterdam
28-Sep-21	10:07:36 AM	500	13.04	6520	Euronext Amsterdam
28-Sep-21	10:36:21 AM	591	12.98	7671.18	Euronext Amsterdam
28-Sep-21	11:02:52 AM	629	13.08	8227.32	Euronext Amsterdam
28-Sep-21	11:11:31 AM	31	13.08	405.48	Euronext Amsterdam
28-Sep-21	11:11:31 AM	259	13.08	3387.72	Euronext Amsterdam
28-Sep-21	11:50:32 AM	125	13.06	1632.5	Euronext Amsterdam
28-Sep-21	11:50:32 AM	169	13.06	2207.14	Euronext Amsterdam
28-Sep-21	11:53:58 AM	306	13.04	3990.24	Euronext Amsterdam
28-Sep-21	11:53:58 AM	127	13.04	1656.08	Euronext Amsterdam
28-Sep-21	11:53:58 AM	310	13.04	4042.4	Euronext Amsterdam
28-Sep-21	11:53:58 AM	192	13.04	2503.68	Euronext Amsterdam
28-Sep-21	12:22:02 PM	312	13.02	4062.24	Euronext Amsterdam
28-Sep-21	12:35:24 PM	300	13.04	3912	Euronext Amsterdam
28-Sep-21	12:55:40 PM	588	13.04	7667.52	Euronext Amsterdam
28-Sep-21	1:17:25 PM	291	13.02	3788.82	Euronext Amsterdam
28-Sep-21	1:46:00 PM	560	13.02	7291.2	Euronext Amsterdam
28-Sep-21	1:46:00 PM	44	13.02	572.88	Euronext Amsterdam
28-Sep-21	1:55:00 PM	295	13	3835	Euronext Amsterdam
28-Sep-21	1:57:15 PM	36	13	468	Euronext Amsterdam
28-Sep-21	2:04:41 PM	321	13	4173	Euronext Amsterdam
28-Sep-21	2:26:53 PM	323	13.02	4205.46	Euronext Amsterdam
28-Sep-21	2:33:24 PM	293	13	3809	Euronext Amsterdam
28-Sep-21	2:33:24 PM	264	13	3432	Euronext Amsterdam
28-Sep-21	2:33:24 PM	236	13	3068	Euronext Amsterdam
28-Sep-21	2:55:33 PM	324	12.94	4192.56	Euronext Amsterdam
28-Sep-21	2:55:33 PM	229	12.94	2963.26	Euronext Amsterdam
28-Sep-21	2:55:33 PM	111	12.94	1436.34	Euronext Amsterdam
28-Sep-21	3:12:44 PM	295	12.92	3811.4	Euronext Amsterdam
28-Sep-21	3:30:27 PM	290	12.92	3746.8	Euronext Amsterdam
28-Sep-21	3:30:27 PM	301	12.92	3888.92	Euronext Amsterdam
28-Sep-21	3:33:25 PM	500	12.9	6450	Euronext Amsterdam
28-Sep-21	3:46:15 PM	290	12.9	3741	Euronext Amsterdam
28-Sep-21	3:46:15 PM	96	12.9	1238.4	Euronext Amsterdam
28-Sep-21	3:46:15 PM	87	12.9	1122.3	Euronext Amsterdam
28-Sep-21	3:46:15 PM	108	12.9	1393.2	Euronext Amsterdam
28-Sep-21	4:02:52 PM	596	12.88	7676.48	Euronext Amsterdam
28-Sep-21	4:02:52 PM	90	12.88	1159.2	Euronext Amsterdam
28-Sep-21	4:07:54 PM	313	12.86	4025.18	Euronext Amsterdam
28-Sep-21	4:20:12 PM	308	12.82	3948.56	Euronext Amsterdam
28-Sep-21	4:38:15 PM	487	12.8	6233.6	Euronext Amsterdam
28-Sep-21	4:38:15 PM	13	12.8	166.4	Euronext Amsterdam
28-Sep-21	4:42:37 PM	286	12.82	3666.52	Euronext Amsterdam
28-Sep-21	4:43:08 PM	329	12.8	4211.2	Euronext Amsterdam
28-Sep-21	4:43:34 PM	268	12.8	3430.4	Euronext Amsterdam
28-Sep-21	4:43:36 PM	367	12.8	4697.6	Euronext Amsterdam
28-Sep-21	5:04:26 PM	288	12.84	3697.92	Euronext Amsterdam
29-Sep-21	5:16:58 PM	535	13.3	7115.5	Euronext Amsterdam
29-Sep-21	4:56:39 PM	421	13.26	5582.46	Euronext Amsterdam
29-Sep-21	4:56:39 PM	350	13.26	4641	Euronext Amsterdam
29-Sep-21	4:52:28 PM	337	13.28	4475.36	Euronext Amsterdam
29-Sep-21	4:36:16 PM	136	13.26	1803.36	Euronext Amsterdam
29-Sep-21	4:36:16 PM	155	13.26	2055.3	Euronext Amsterdam
29-Sep-21	4:36:16 PM	240	13.26	3182.4	Euronext Amsterdam
29-Sep-21	4:04:35 PM	293	13.26	3885.18	Euronext Amsterdam
29-Sep-21	4:04:35 PM	322	13.26	4269.72	Euronext Amsterdam
29-Sep-21	4:04:35 PM	616	13.26	8168.16	Euronext Amsterdam
29-Sep-21	3:56:25 PM	44	13.3	585.2	Euronext Amsterdam

29-Sep-21	3:56:25 PM	250	13.3	3325 Euronext Amsterdam
29-Sep-21	3:35:02 PM	84	13.24	1112.16 Euronext Amsterdam
29-Sep-21	3:35:02 PM	221	13.24	2926.04 Euronext Amsterdam
29-Sep-21	3:35:02 PM	315	13.24	4170.6 Euronext Amsterdam
29-Sep-21	3:05:18 PM	404	13.32	5381.28 Euronext Amsterdam
29-Sep-21	3:05:18 PM	20	13.32	266.4 Euronext Amsterdam
29-Sep-21	3:05:18 PM	431	13.32	5740.92 Euronext Amsterdam
29-Sep-21	2:44:18 PM	293	13.24	3879.32 Euronext Amsterdam
29-Sep-21	2:44:18 PM	307	13.24	4064.68 Euronext Amsterdam
29-Sep-21	2:07:29 PM	241	13.26	3195.66 Euronext Amsterdam
29-Sep-21	2:07:29 PM	39	13.26	517.14 Euronext Amsterdam
29-Sep-21	2:07:29 PM	608	13.26	8062.08 Euronext Amsterdam
29-Sep-21	2:07:29 PM	42	13.26	556.92 Euronext Amsterdam
29-Sep-21	1:14:38 PM	67	13.22	885.74 Euronext Amsterdam
29-Sep-21	1:14:38 PM	467	13.22	6173.74 Euronext Amsterdam
29-Sep-21	1:14:38 PM	292	13.22	3860.24 Euronext Amsterdam
29-Sep-21	1:14:38 PM	347	13.22	4587.34 Euronext Amsterdam
29-Sep-21	1:14:38 PM	120	13.22	1586.4 Euronext Amsterdam
29-Sep-21	12:27:08 PM	49	13.2	646.8 Euronext Amsterdam
29-Sep-21	12:27:08 PM	292	13.2	3854.4 Euronext Amsterdam
29-Sep-21	12:19:31 PM	334	13.28	4435.52 Euronext Amsterdam
29-Sep-21	11:56:21 AM	194	13.32	2584.08 Euronext Amsterdam
29-Sep-21	11:56:21 AM	509	13.32	6779.88 Euronext Amsterdam
29-Sep-21	11:56:00 AM	167	13.32	2224.44 Euronext Amsterdam
29-Sep-21	11:50:57 AM	131	13.32	1744.92 Euronext Amsterdam
29-Sep-21	11:50:57 AM	27	13.32	359.64 Euronext Amsterdam
29-Sep-21	11:50:57 AM	70	13.32	932.4 Euronext Amsterdam
29-Sep-21	11:50:57 AM	107	13.32	1425.24 Euronext Amsterdam
29-Sep-21	11:08:25 AM	68	13.26	901.68 Euronext Amsterdam
29-Sep-21	11:08:25 AM	361	13.26	4786.86 Euronext Amsterdam
29-Sep-21	10:45:00 AM	639	13.24	8460.36 Euronext Amsterdam
29-Sep-21	10:28:59 AM	44	13.12	577.28 Euronext Amsterdam
29-Sep-21	10:28:59 AM	249	13.12	3266.88 Euronext Amsterdam
29-Sep-21	10:12:16 AM	748	13.16	9843.68 Euronext Amsterdam
29-Sep-21	9:53:53 AM	329	13.18	4336.22 Euronext Amsterdam
29-Sep-21	9:42:47 AM	356	13.14	4677.84 Euronext Amsterdam
29-Sep-21	9:30:00 AM	123	13.06	1606.38 Euronext Amsterdam
29-Sep-21	9:30:00 AM	25	13.06	326.5 Euronext Amsterdam
29-Sep-21	9:30:00 AM	98	13.06	1279.88 Euronext Amsterdam
29-Sep-21	9:30:00 AM	67	13.06	875.02 Euronext Amsterdam
29-Sep-21	9:21:58 AM	592	13.04	7719.68 Euronext Amsterdam
29-Sep-21	9:19:59 AM	142	13	1846 Euronext Amsterdam
29-Sep-21	9:16:18 AM	150	13.02	1953 Euronext Amsterdam
29-Sep-21	9:05:49 AM	632	12.9	8152.8 Euronext Amsterdam
30-Sep-21	9:05:00 AM	53	13.3	704.9 Euronext Amsterdam
30-Sep-21	9:05:05 AM	295	13.3	3923.5 Euronext Amsterdam
30-Sep-21	9:11:22 AM	317	13.24	4197.08 Euronext Amsterdam
30-Sep-21	9:13:02 AM	319	13.24	4223.56 Euronext Amsterdam
30-Sep-21	9:20:13 AM	22	13.22	290.84 Euronext Amsterdam
30-Sep-21	9:20:13 AM	270	13.22	3569.4 Euronext Amsterdam
30-Sep-21	9:42:31 AM	354	13.2	4672.8 Euronext Amsterdam
30-Sep-21	9:42:31 AM	365	13.2	4818 Euronext Amsterdam
30-Sep-21	9:42:31 AM	269	13.2	3550.8 Euronext Amsterdam
30-Sep-21	10:03:36 AM	189	13.14	2483.46 Euronext Amsterdam
30-Sep-21	10:03:36 AM	445	13.14	5847.3 Euronext Amsterdam
30-Sep-21	10:19:11 AM	275	13.1	3602.5 Euronext Amsterdam
30-Sep-21	10:19:11 AM	86	13.1	1126.6 Euronext Amsterdam
30-Sep-21	10:20:12 AM	210	13.08	2746.8 Euronext Amsterdam
30-Sep-21	10:20:12 AM	142	13.08	1857.36 Euronext Amsterdam
30-Sep-21	10:52:26 AM	290	13.08	3793.2 Euronext Amsterdam
30-Sep-21	10:52:26 AM	271	13.08	3544.68 Euronext Amsterdam
30-Sep-21	10:52:26 AM	25	13.08	327 Euronext Amsterdam
30-Sep-21	10:52:26 AM	292	13.08	3819.36 Euronext Amsterdam
30-Sep-21	10:52:26 AM	346	13.1	4532.6 Euronext Amsterdam
30-Sep-21	11:28:23 AM	290	13.06	3787.4 Euronext Amsterdam
30-Sep-21	11:28:23 AM	192	13.06	2507.52 Euronext Amsterdam
30-Sep-21	11:28:23 AM	93	13.06	1214.58 Euronext Amsterdam
30-Sep-21	11:28:23 AM	8	13.06	104.48 Euronext Amsterdam
30-Sep-21	12:02:20 PM	300	13.1	3930 Euronext Amsterdam
30-Sep-21	12:10:38 PM	196	13.1	2567.6 Euronext Amsterdam
30-Sep-21	12:10:38 PM	357	13.1	4676.7 Euronext Amsterdam
30-Sep-21	12:10:38 PM	357	13.1	4676.7 Euronext Amsterdam
30-Sep-21	12:22:52 PM	321	13.1	4205.1 Euronext Amsterdam
30-Sep-21	1:06:37 PM	3	13.1	39.3 Euronext Amsterdam
30-Sep-21	1:12:39 PM	341	13.12	4473.92 Euronext Amsterdam
30-Sep-21	1:14:46 PM	400	13.1	5240 Euronext Amsterdam
30-Sep-21	1:14:47 PM	40	13.1	524 Euronext Amsterdam
30-Sep-21	1:14:47 PM	296	13.1	3877.6 Euronext Amsterdam
30-Sep-21	1:14:47 PM	151	13.1	1978.1 Euronext Amsterdam
30-Sep-21	1:48:32 PM	310	13.14	4073.4 Euronext Amsterdam
30-Sep-21	2:21:58 PM	117	13.16	1539.72 Euronext Amsterdam
30-Sep-21	2:21:58 PM	230	13.16	3026.8 Euronext Amsterdam

30-Sep-21	2:22:27 PM	941	13.16	12383.56 Euronext Amsterdam
30-Sep-21	2:45:34 PM	328	13.1	4296.8 Euronext Amsterdam
30-Sep-21	3:14:59 PM	184	13.1	2410.4 Euronext Amsterdam
30-Sep-21	3:25:21 PM	18	13.18	237.24 Euronext Amsterdam
30-Sep-21	3:25:21 PM	330	13.18	4349.4 Euronext Amsterdam
30-Sep-21	3:26:36 PM	883	13.16	11620.28 Euronext Amsterdam
30-Sep-21	3:45:37 PM	336	13.16	4421.76 Euronext Amsterdam
30-Sep-21	3:59:21 PM	303	13.16	3987.48 Euronext Amsterdam
30-Sep-21	3:59:21 PM	343	13.16	4513.88 Euronext Amsterdam
30-Sep-21	4:07:08 PM	333	13.12	4368.96 Euronext Amsterdam
30-Sep-21	4:18:22 PM	341	13.08	4460.28 Euronext Amsterdam
30-Sep-21	4:24:54 PM	340	13.08	4447.2 Euronext Amsterdam
30-Sep-21	4:36:16 PM	339	13.02	4413.78 Euronext Amsterdam
30-Sep-21	4:38:21 PM	208	13.02	2708.16 Euronext Amsterdam
30-Sep-21	4:38:21 PM	42	13.02	546.84 Euronext Amsterdam
30-Sep-21	4:38:21 PM	250	13.02	3255 Euronext Amsterdam
30-Sep-21	4:38:21 PM	250	13.02	3255 Euronext Amsterdam
30-Sep-21	4:38:21 PM	42	13.02	546.84 Euronext Amsterdam
30-Sep-21	4:38:21 PM	208	13.02	2708.16 Euronext Amsterdam
30-Sep-21	4:44:27 PM	98	12.98	1272.04 Euronext Amsterdam
30-Sep-21	4:44:27 PM	157	12.98	2037.86 Euronext Amsterdam
30-Sep-21	4:45:15 PM	73	12.98	947.54 Euronext Amsterdam
30-Sep-21	4:50:25 PM	315	13	4095 Euronext Amsterdam
30-Sep-21	4:56:19 PM	27	12.98	350.46 Euronext Amsterdam
30-Sep-21	4:57:14 PM	295	12.98	3829.1 Euronext Amsterdam
30-Sep-21	5:05:55 PM	233	13	3029 Euronext Amsterdam
30-Sep-21	5:07:03 PM	89	13	1157 Euronext Amsterdam
30-Sep-21	5:17:05 PM	337	13.02	4387.74 Euronext Amsterdam
30-Sep-21	5:17:05 PM	156	13.02	2031.12 Euronext Amsterdam
30-Sep-21	5:17:05 PM	33	13.02	429.66 Euronext Amsterdam
30-Sep-21	5:17:05 PM	79	13.02	1028.58 Euronext Amsterdam
30-Sep-21	5:17:05 PM	252	13.02	3281.04 Euronext Amsterdam
1-Oct-21	9:05:40 AM	458	12.8	5862.4 Euronext Amsterdam
1-Oct-21	9:05:40 AM	187	12.8	2393.6 Euronext Amsterdam
1-Oct-21	9:12:04 AM	312	12.82	3999.84 Euronext Amsterdam
1-Oct-21	9:24:29 AM	144	12.9	1857.6 Euronext Amsterdam
1-Oct-21	9:24:29 AM	210	12.9	2709 Euronext Amsterdam
1-Oct-21	9:28:41 AM	689	12.96	8929.44 Euronext Amsterdam
1-Oct-21	9:53:09 AM	227	12.98	2946.46 Euronext Amsterdam
1-Oct-21	9:53:09 AM	88	12.98	1142.24 Euronext Amsterdam
1-Oct-21	9:56:38 AM	309	12.96	4004.64 Euronext Amsterdam
1-Oct-21	9:58:31 AM	151	12.96	1956.96 Euronext Amsterdam
1-Oct-21	9:58:31 AM	238	12.96	3084.48 Euronext Amsterdam
1-Oct-21	10:08:27 AM	349	12.96	4523.04 Euronext Amsterdam
1-Oct-21	10:35:25 AM	5	13	65 Euronext Amsterdam
1-Oct-21	10:35:25 AM	122	13	1586 Euronext Amsterdam
1-Oct-21	10:35:25 AM	97	13	1261 Euronext Amsterdam
1-Oct-21	10:35:25 AM	93	13	1209 Euronext Amsterdam
1-Oct-21	10:43:09 AM	106	13	1378 Euronext Amsterdam
1-Oct-21	10:43:09 AM	210	13	2730 Euronext Amsterdam
1-Oct-21	10:47:26 AM	87	12.96	1127.52 Euronext Amsterdam
1-Oct-21	10:47:26 AM	211	12.96	2734.56 Euronext Amsterdam
1-Oct-21	10:47:26 AM	8	12.96	103.68 Euronext Amsterdam
1-Oct-21	11:04:45 AM	111	13.02	1445.22 Euronext Amsterdam
1-Oct-21	11:04:45 AM	220	13.02	2864.4 Euronext Amsterdam
1-Oct-21	11:15:41 AM	139	13.1	1820.9 Euronext Amsterdam
1-Oct-21	11:15:41 AM	179	13.1	2344.9 Euronext Amsterdam
1-Oct-21	11:26:50 AM	370	13.08	4839.6 Euronext Amsterdam
1-Oct-21	11:26:50 AM	275	13.1	3602.5 Euronext Amsterdam
1-Oct-21	11:26:50 AM	72	13.1	943.2 Euronext Amsterdam
1-Oct-21	11:34:55 AM	457	13.1	5986.7 Euronext Amsterdam
1-Oct-21	11:47:22 AM	319	13.14	4191.66 Euronext Amsterdam
1-Oct-21	12:02:17 PM	214	13.18	2820.52 Euronext Amsterdam
1-Oct-21	12:02:17 PM	94	13.18	1238.92 Euronext Amsterdam
1-Oct-21	12:02:17 PM	28	13.18	369.04 Euronext Amsterdam
1-Oct-21	12:13:28 PM	327	13.16	4303.32 Euronext Amsterdam
1-Oct-21	12:45:35 PM	177	13.24	2343.48 Euronext Amsterdam
1-Oct-21	12:45:35 PM	763	13.24	10102.12 Euronext Amsterdam
1-Oct-21	12:58:19 PM	140	13.2	1848 Euronext Amsterdam
1-Oct-21	12:58:19 PM	200	13.2	2640 Euronext Amsterdam
1-Oct-21	1:45:15 PM	306	13.22	4045.32 Euronext Amsterdam
1-Oct-21	1:56:21 PM	136	13.24	1800.64 Euronext Amsterdam
1-Oct-21	1:56:21 PM	368	13.24	4872.32 Euronext Amsterdam
1-Oct-21	1:56:21 PM	368	13.24	4872.32 Euronext Amsterdam
1-Oct-21	2:11:39 PM	136	13.22	1797.92 Euronext Amsterdam
1-Oct-21	2:32:01 PM	891	13.26	11814.66 Euronext Amsterdam
1-Oct-21	2:46:55 PM	336	13.22	4441.92 Euronext Amsterdam
1-Oct-21	3:18:15 PM	14	13.24	185.36 Euronext Amsterdam
1-Oct-21	3:18:15 PM	310	13.24	4104.4 Euronext Amsterdam
1-Oct-21	3:18:16 PM	8	13.22	105.76 Euronext Amsterdam
1-Oct-21	3:18:16 PM	359	13.22	4745.98 Euronext Amsterdam
1-Oct-21	3:18:16 PM	634	13.22	8381.48 Euronext Amsterdam

1-Oct-21	3:41:45 PM	326	13.2	4303.2 Euronext Amsterdam
1-Oct-21	3:41:45 PM	311	13.2	4105.2 Euronext Amsterdam
1-Oct-21	3:56:58 PM	548	13.22	7244.56 Euronext Amsterdam
1-Oct-21	3:57:01 PM	33	13.22	436.26 Euronext Amsterdam
1-Oct-21	4:02:39 PM	305	13.26	4044.3 Euronext Amsterdam
1-Oct-21	4:11:07 PM	336	13.3	4468.8 Euronext Amsterdam
1-Oct-21	4:31:58 PM	132	13.28	1752.96 Euronext Amsterdam
1-Oct-21	4:31:58 PM	257	13.28	3412.96 Euronext Amsterdam