

Buyback ENTRA, announced 2026.02.11

Volume	Price per share	Total consideration	Date and time
571	113,8000	64 979,80	20260212 10:20:19.866000
9 429	113,8000	1 073 020,20	20260212 10:20:42.856000
540	113,4000	61 236,00	20260212 10:23:39.133567
540	113,4000	61 236,00	20260212 10:23:39.133699
148	113,4000	16 783,20	20260212 10:23:39.133766
392	113,4000	44 452,80	20260212 10:23:39.133811
10	113,4000	1 134,00	20260212 10:23:39.133854
540	113,4000	61 236,00	20260212 10:23:39.133854
420	113,4000	47 628,00	20260212 10:23:39.144889
120	113,4000	13 608,00	20260212 10:23:47.938148
540	113,4000	61 236,00	20260212 10:23:48.687180
28	113,4000	3 175,20	20260212 11:30:00.471199
8	113,4000	907,20	20260212 11:30:00.471310
263	113,4000	29 824,20	20260212 11:30:01.266983
241	113,4000	27 329,40	20260212 11:30:02.332047
540	113,4000	61 236,00	20260212 11:30:02.332429
12	113,4000	1 360,80	20260212 11:32:18.443687
528	113,4000	59 875,20	20260212 11:32:18.443761
1	113,4000	113,40	20260212 11:32:18.443781
7	113,4000	793,80	20260212 11:32:18.443830
200	113,4000	22 680,00	20260212 11:32:18.450449
332	113,4000	37 648,80	20260212 11:32:18.450496
90	113,4000	10 206,00	20260212 11:32:18.450556
213	113,2000	24 111,60	20260212 12:05:32.710344
95	113,2000	10 754,00	20260212 12:05:32.732734
207	113,2000	23 432,40	20260212 12:05:32.732734
420	113,2000	47 544,00	20260212 12:28:14.493618
8	113,2000	905,60	20260212 12:38:14.594153
23	113,2000	2 603,60	20260212 12:40:33.061300
8	113,2000	905,60	20260212 12:40:33.077526
184	113,2000	20 828,80	20260212 12:45:51.038016
6	113,2000	679,20	20260212 12:45:53.828905
4	113,2000	452,80	20260212 12:45:53.837380
27	113,2000	3 056,40	20260212 12:45:56.603428
187	113,2000	21 168,40	20260212 12:45:56.603428
420	113,2000	47 544,00	20260212 12:47:09.402994
203	113,2000	22 979,60	20260212 12:47:09.403083
187	113,2000	21 168,40	20260212 12:58:21.073939
3 630	113,8000	413 094,00	20260212 14:25:33.533000
161	113,8000	18 321,80	20260212 14:25:35.204000
17	113,8000	1 934,60	20260212 14:25:35.204000
112	113,8000	12 745,60	20260212 14:25:46.429000
206	113,8000	23 442,80	20260212 14:25:46.429000

100	113,8000	11 380,00	20260212 14:25:46.429000
269	113,8000	30 612,20	20260212 14:25:46.429000
130	113,8000	14 794,00	20260212 14:25:46.429000
50	113,8000	5 690,00	20260212 14:25:46.429000
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443	113,8000	50 413,40	20260212 14:25:46.431000
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400	113,8000	45 520,00	20260212 15:53:17.504201
200	113,8000	22 760,00	20260212 15:53:17.504209
99	113,8000	11 266,20	20260212 15:53:58.510977
200	113,8000	22 760,00	20260212 15:54:13.190124
274	113,8000	31 181,20	20260212 15:54:13.190141
453	113,8000	51 551,40	20260212 15:54:41.037641
77	113,8000	8 762,60	20260212 15:55:00.038014
675	113,8000	76 815,00	20260212 15:55:00.309298
215	113,8000	24 467,00	20260212 15:55:00.309351
1 200	113,8000	136 560,00	20260212 15:55:00.309409
220	113,8000	25 036,00	20260212 15:55:00.309424
200	113,8000	22 760,00	20260212 15:55:00.314555
200	113,8000	22 760,00	20260212 15:55:00.314564
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200	113,8000	22 760,00	20260212 15:55:00.314580
400	113,8000	45 520,00	20260212 15:55:00.314627
620	113,8000	70 556,00	20260212 15:55:00.314627
200	113,8000	22 760,00	20260212 15:55:00.316149
200	113,8000	22 760,00	20260212 15:55:00.319520
1 020	113,8000	116 076,00	20260212 15:55:00.319611
400	113,8000	45 520,00	20260212 15:55:00.320657
215	113,8000	24 467,00	20260212 15:55:00.322731
42	113,8000	4 779,60	20260212 15:55:00.323301
100	113,8000	11 380,00	20260212 15:55:00.335407
663	113,8000	75 449,40	20260212 15:55:00.335456
1 420	113,8000	161 596,00	20260212 15:55:02.811829
280	113,8000	31 864,00	20260212 15:55:02.811908
1 140	113,8000	129 732,00	20260212 15:55:02.811957
170	113,8000	19 346,00	20260212 15:55:02.812018
250	113,4000	28 350,00	20260213 09:30:21.113328
112	113,7000	12 734,40	20260213 10:09:59.216000
150	113,7000	17 055,00	20260213 10:10:02.432000
4 988	113,8000	567 634,40	20260213 10:12:41.410000
186	113,2000	21 055,20	20260213 11:15:03.017711
300	113,2000	33 960,00	20260213 11:15:03.017711
254	113,2000	28 752,80	20260213 11:15:03.017818
139	113,2000	15 734,80	20260213 11:15:03.022919

46	113,2000	5 207,20	20260213 11:15:03.022919
46	113,2000	5 207,20	20260213 11:15:03.031345
113	113,2000	12 791,60	20260213 11:15:04.129838
141	113,2000	15 961,20	20260213 11:15:09.654664
300	113,2000	33 960,00	20260213 11:15:09.672982
300	113,2000	33 960,00	20260213 11:15:09.673039
300	113,2000	33 960,00	20260213 11:15:09.673093
300	113,2000	33 960,00	20260213 11:15:09.673151
300	113,2000	33 960,00	20260213 11:15:09.673204
300	113,2000	33 960,00	20260213 11:15:31.362903
109	113,2000	12 338,80	20260213 11:16:02.151681
597	113,2000	67 580,40	20260213 11:17:03.348483
191	113,2000	21 621,20	20260213 11:17:03.348483
180	113,2000	20 376,00	20260213 11:17:03.348581
120	113,2000	13 584,00	20260213 11:24:00.628065
300	113,2000	33 960,00	20260213 11:25:01.693902
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197	113,2000	22 300,40	20260213 11:31:04.598194
103	113,2000	11 659,60	20260213 11:31:04.598263
129	113,2000	14 602,80	20260213 11:31:56.975882
171	113,2000	19 357,20	20260213 11:32:20.362902
300	113,2000	33 960,00	20260213 11:32:32.597127
573	113,6000	65 092,80	20260213 12:28:00.957000
387	113,6000	43 963,20	20260213 12:28:01.163000
174	113,6000	19 766,40	20260213 12:31:43.768000
226	113,6000	25 673,60	20260213 12:45:38.586000
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23	113,6000	2 612,80	20260213 13:40:10.364981
50	113,6000	5 680,00	20260213 13:57:37.244795
227	113,6000	25 787,20	20260213 13:57:37.244795
141	113,6000	16 017,60	20260213 13:57:37.245006
109	113,6000	12 382,40	20260213 13:57:37.261694
291	113,8000	33 115,80	20260213 14:31:14.496000
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420	114,0000	47 880,00	20260213 15:32:37.682359
420	114,0000	47 880,00	20260213 15:32:37.689018
6	114,0000	684,00	20260213 15:32:37.970395
420	114,0000	47 880,00	20260213 15:32:37.970395
280	114,0000	31 920,00	20260213 15:32:39.314600
420	114,0000	47 880,00	20260213 15:32:39.314600
225	114,0000	25 650,00	20260213 15:32:43.256704
195	114,0000	22 230,00	20260213 15:32:43.256764
200	114,0000	22 800,00	20260213 15:32:44.048017
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200	114,0000	22 800,00	20260213 15:32:58.518236
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249	114,0000	28 386,00	20260213 15:44:47.576934
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420	114,0000	47 880,00	20260213 15:45:38.260485
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416	114,0000	47 424,00	20260213 15:45:38.268277
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420	114,0000	47 880,00	20260213 15:45:39.052346
420	114,0000	47 880,00	20260213 15:45:39.084330
198	114,0000	22 572,00	20260213 15:46:41.506449
222	114,0000	25 308,00	20260213 15:47:33.500854
347	114,0000	39 558,00	20260213 15:51:29.089402
73	114,0000	8 322,00	20260213 15:51:29.792130
49	114,0000	5 586,00	20260213 15:54:45.329954
371	114,0000	42 294,00	20260213 15:54:45.329972
124	114,0000	14 136,00	20260213 15:54:45.330068
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54	113,2000	6 112,80	20260216 11:39:39.707000
36	113,2000	4 075,20	20260216 11:39:39.711000
146	113,2000	16 527,20	20260216 11:39:39.711000
7	113,2000	792,40	20260216 11:39:39.713000
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20	113,2000	2 264,00	20260216 11:39:39.733000
61	113,2000	6 905,20	20260216 11:39:39.733000
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102	113,2000	11 546,40	20260216 11:39:39.733000
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8	113,6000	908,80	20260216 12:04:52.798606
8	113,6000	908,80	20260216 12:04:52.798697
69	113,6000	7 838,40	20260216 12:17:35.976088
8	113,6000	908,80	20260216 12:17:35.992366
187	113,6000	21 243,20	20260216 12:38:51.916748
25	113,6000	2 840,00	20260216 12:38:52.027465
136	113,6000	15 449,60	20260216 12:38:54.857492
476	113,6000	54 073,60	20260216 12:38:56.830108
119	113,6000	13 518,40	20260216 12:38:56.830108
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247	114,2000	28 207,40	20260216 14:41:33.195000
162	114,2000	18 500,40	20260216 15:01:31.178000
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40	114,2000	4 568,00	20260216 15:23:53.229000
150	114,2000	17 130,00	20260216 15:26:17.143000
150	114,2000	17 130,00	20260216 15:28:21.568000
146	114,2000	16 673,20	20260216 15:30:07.605000
15	114,2000	1 713,00	20260216 15:52:42.379443
55	114,2000	6 281,00	20260216 15:52:42.383189
700	114,2000	79 940,00	20260216 15:52:46.235945
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800	114,2000	91 360,00	20260216 15:54:12.516620
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1 499	114,4000	171 485,60	20260216 15:56:32.813907
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3 000	114,6000	343 800,00	20260216 15:57:48.250000
400	114,6000	45 840,00	20260216 15:58:09.442000
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28	114,6000	3 208,80	20260216 16:25:14.355731
28	114,6000	3 208,80	20260216 16:25:14.355731
183	114,6000	20 971,80	20260216 16:25:14.355731
297	114,6000	34 036,20	20260216 16:25:14.355731
466	114,6000	53 403,60	20260216 16:25:14.355731
623	114,6000	71 395,80	20260216 16:25:14.355731
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254	114,6000	29 108,40	20260216 16:25:14.355731
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278	115,0000	31 970,00	20260217 09:16:08.923755
165	115,0000	18 975,00	20260217 09:21:52.115931
115	115,0000	13 225,00	20260217 09:22:13.246228
280	115,0000	32 200,00	20260217 09:36:30.748625
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279	115,0000	32 085,00	20260217 09:45:08.140691
280	115,0000	32 200,00	20260217 09:45:08.140775
280	115,0000	32 200,00	20260217 09:45:08.140832
280	115,0000	32 200,00	20260217 09:45:08.147467
280	115,0000	32 200,00	20260217 09:45:08.147542
145	115,0000	16 675,00	20260217 09:45:09.095149
135	115,0000	15 525,00	20260217 09:45:09.095216
50	115,0000	5 750,00	20260217 09:50:47.600677
230	115,0000	26 450,00	20260217 09:50:47.600749
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200	115,0000	23 000,00	20260217 09:50:47.615345
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233	115,0000	26 795,00	20260217 09:50:48.876368
184	115,0000	21 160,00	20260217 09:50:53.254069
46	115,0000	5 290,00	20260217 09:50:53.254069
235	115,0000	27 025,00	20260217 09:50:58.253975
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153	115,0000	17 595,00	20260217 09:56:52.463234
483	115,0000	55 545,00	20260217 10:16:10.121183
127	115,0000	14 605,00	20260217 10:16:10.121183
109	115,0000	12 535,00	20260217 11:50:36.034456
988	115,2000	113 817,60	20260217 14:12:31.137000
197	115,2000	22 694,40	20260217 14:12:36.849000
158	115,2000	18 201,60	20260217 14:12:36.851000
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135	115,2000	15 552,00	20260217 14:51:24.174000
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8 032	115,2000	925 286,40	20260217 15:01:47.821000
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296	115,0000	34 040,00	20260217 15:31:42.652891
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99	115,0000	11 385,00	20260217 15:32:19.919192
3	115,0000	345,00	20260217 15:33:56.172214
198	115,0000	22 770,00	20260217 15:34:04.851468
248	115,0000	28 520,00	20260217 15:34:04.865832
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37	115,000	4 255,00	20260217 15:35:44.557940
220	115,000	25 300,00	20260217 15:35:44.568981
153	115,000	17 595,00	20260217 15:35:49.753929
80	115,000	9 200,00	20260217 15:35:49.753929
300	115,000	34 500,00	20260217 15:35:49.754026
246	115,000	28 290,00	20260217 15:35:49.754051
54	115,000	6 210,00	20260217 15:35:49.754107
197	115,000	22 655,00	20260217 15:36:01.512292
103	115,000	11 845,00	20260217 15:36:01.512353
103	115,000	11 845,00	20260217 15:36:01.512366
32	115,000	3 680,00	20260217 15:36:01.523379
197	115,000	22 655,00	20260217 15:36:01.523379
300	115,000	34 500,00	20260217 15:36:01.523437
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300	115,000	34 500,00	20260217 15:36:11.203502
205	115,000	23 575,00	20260217 15:36:52.431708
113	115,000	12 995,00	20260217 15:37:55.505253
95	115,000	10 925,00	20260217 15:37:55.505253
215	115,000	24 725,00	20260217 15:37:55.754264
340	115,000	39 100,00	20260217 15:50:30.876172
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1	115,000	115,00	20260217 15:50:30.979187
77	115,000	8 855,00	20260217 15:50:43.204071
1	115,000	115,00	20260217 15:52:31.145962
48	115,000	5 520,00	20260217 15:54:22.097250
206	115,000	23 690,00	20260217 15:54:56.226823
80	115,000	9 200,00	20260217 15:54:56.241212
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147	115,000	16 905,00	20260217 15:59:27.263000
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90	115,000	10 350,00	20260217 15:59:27.263000
93	115,000	10 695,00	20260217 15:59:27.263000
170	115,000	19 550,00	20260217 15:59:27.263000
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150	115,000	17 250,00	20260217 16:05:15.669000
150	115,000	17 250,00	20260217 16:05:15.670000
131	115,000	15 065,00	20260217 16:11:11.503418
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106	115,000	12 190,00	20260217 16:19:59.016796
211	115,000	24 265,00	20260217 16:25:27.448094
134	115,000	15 410,00	20260217 16:25:27.448094
14	115,000	1 610,00	20260217 16:25:27.448094
14	115,000	1 610,00	20260217 16:25:27.448094
124	115,000	14 260,00	20260217 16:25:27.448094
282	115,000	32 430,00	20260217 16:25:27.448094

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340	110,6000	37 604,00	20260318 14:58:00.048980
340	110,6000	37 604,00	20260318 14:58:00.049025
340	110,6000	37 604,00	20260318 14:58:00.049068
340	110,6000	37 604,00	20260318 14:58:00.055622
340	110,6000	37 604,00	20260318 14:58:00.055663
340	110,6000	37 604,00	20260318 14:58:00.055708

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340	110,6000	37 604,00	20260318 14:58:00.055795
340	110,6000	37 604,00	20260318 14:58:00.056096
94	110,6000	10 396,40	20260318 14:58:00.069668
94	110,6000	10 396,40	20260318 14:58:01.714889
240	110,6000	26 544,00	20260318 14:58:02.133170
152	110,6000	16 811,20	20260318 14:58:02.133170
2 257	110,6000	249 624,20	20260318 15:40:31.285000
683	110,6000	75 539,80	20260318 15:43:59.035000
33	110,6000	3 649,80	20260318 15:44:28.022000
225	110,6000	24 885,00	20260318 15:44:28.062000
75	110,6000	8 295,00	20260318 15:44:29.842000
1 727	110,8000	191 351,60	20260318 15:44:41.334000
44	109,0000	4 796,00	20260319 09:17:11.296014
88	109,0000	9 592,00	20260319 09:17:11.296081
132	109,0000	14 388,00	20260319 09:17:11.296147
76	109,0000	8 284,00	20260319 09:17:11.296207
250	109,0000	27 250,00	20260319 09:17:11.299000
200	109,0000	21 800,00	20260319 09:17:35.771278
104	109,0000	11 336,00	20260319 09:17:35.771304
36	109,0000	3 924,00	20260319 09:17:35.771352
74	109,0000	8 066,00	20260319 09:17:35.771469
114	109,0000	12 426,00	20260319 09:17:35.771529
152	109,0000	16 568,00	20260319 09:17:35.771575
35	109,0000	3 815,00	20260319 09:17:35.771589
13	109,0000	1 417,00	20260319 09:17:35.771649
11	109,0000	1 199,00	20260319 09:17:35.771674
219	109,0000	23 871,00	20260319 09:17:57.257284
281	109,0000	30 629,00	20260319 09:17:57.257284
340	109,0000	37 060,00	20260319 09:17:57.257367
340	109,0000	37 060,00	20260319 09:17:57.257784
123	109,0000	13 407,00	20260319 09:18:02.061187
217	109,0000	23 653,00	20260319 09:18:02.061252
217	109,0000	23 653,00	20260319 09:18:02.066069
123	109,0000	13 407,00	20260319 09:18:02.072245
340	109,0000	37 060,00	20260319 09:18:02.072296
123	109,0000	13 407,00	20260319 09:18:02.107833
205	109,0000	22 345,00	20260319 09:18:33.194000
217	109,0000	23 653,00	20260319 09:18:33.194252
340	109,0000	37 060,00	20260319 09:18:33.194333
340	109,0000	37 060,00	20260319 09:18:33.194344
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21	109,0000	2 289,00	20260319 09:18:33.198179
205	109,0000	22 345,00	20260319 09:18:33.212000
215	109,0000	23 435,00	20260319 09:20:09.694000
2 617	109,0000	285 253,00	20260319 09:20:25.986000

365	108,8000	39 712,00	20260319 09:20:45.609690
81	108,8000	8 812,80	20260319 09:20:45.609751
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487	108,8000	52 985,60	20260319 09:20:49.607042
1 000	108,6000	108 600,00	20260319 09:27:50.301877
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2	108,6000	217,20	20260319 10:06:00.944844
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11	108,6000	1 194,60	20260319 10:09:00.520619
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110	108,6000	11 946,00	20260319 10:09:01.259461
24	108,6000	2 606,40	20260319 10:09:01.259531
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115	108,8000	12 512,00	20260319 10:33:19.185229
32	108,8000	3 481,60	20260319 10:33:19.185229
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285	108,8000	31 008,00	20260319 10:35:02.351246
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