

**Průběh zpětného odkupu akcií společnosti Colt CZ Group SE**
**Colt CZ Group SE: The Share Buy-back Development**
*Období/ Period: Week July 7, 2025 - July 11, 2025*

Dne 30. června 2025 schválila valná hromada Společnosti v rámci rozhodování per rollam (mimo zasedání) usnesení o nabytí vlastních akcií. Dle tohoto usnesení může Společnost po dobu ne delší než pět let nabývat až 3 373 660 kusů vlastních akcií za cenu v rozmezí od 0,10 Kč do 1 500 Kč za akcii. V mezích určených výše uvedeným rozhodnutím valné hromady a v souladu s platnou legislativou schválilo představenstvo Společnosti dne 30. června 2025 podmínky programu zpětného odkupu vlastních akcií na regulovaném trhu. Plné znění podmínek programu je k dispozici na <https://www.coltczgroup.com/file/1542>.

On June 30, 2025, the General Meeting of the Company adopted a resolution outside its meeting (per rollam) approving the acquisition of its own shares. According to this resolution, the Company may acquire a maximum of 3,373,660 own shares for a period not exceeding five years for a price ranging from CZK 0.10 to CZK 1,500 per share. Within the limits determined by the above-mentioned decision of the General Meeting and in accordance with applicable legislation, the Board of Directors of the Company approved on June 30, 2025, the terms of the Program for the share buy-back of its own shares on the regulated market. The full wording of terms of the Program is available at <https://www.coltczgroup.com/file/1541>.

| Trh/Market | ISIN         | Datum a čas nákupu/ Date and time of trade | Počet nakoupených akcií (ks)/ No. of shares bought | Cena za akcii (Kč)/ Price per share (CZK) | Celkový objem (Kč)/ Total volume (CZK) |
|------------|--------------|--------------------------------------------|----------------------------------------------------|-------------------------------------------|----------------------------------------|
| BCPP/PSE   | CZ0009008942 | 07.07.2025 09:04:05                        | 500,00                                             | 720,00                                    | 360 000,00                             |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 09:22:11                        | 45,00                                              | 716,00                                    | 32 220,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 09:23:56                        | 34,00                                              | 716,00                                    | 24 344,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:49:59                        | 17,00                                              | 719,00                                    | 12 223,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:49:59                        | 55,00                                              | 719,00                                    | 39 545,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:50:04                        | 100,00                                             | 719,00                                    | 71 900,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:50:24                        | 100,00                                             | 719,00                                    | 71 900,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:50:24                        | 19,00                                              | 719,00                                    | 13 661,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:50:24                        | 9,00                                               | 719,00                                    | 6 471,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:50:24                        | 3,00                                               | 719,00                                    | 2 157,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:50:24                        | 119,00                                             | 719,00                                    | 85 561,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:52:14                        | 154,00                                             | 719,00                                    | 110 726,00                             |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:52:14                        | 45,00                                              | 719,00                                    | 32 355,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:52:14                        | 1,00                                               | 719,00                                    | 719,00                                 |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:52:14                        | 2,00                                               | 719,00                                    | 1 438,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 10:55:30                        | 3,00                                               | 719,00                                    | 2 157,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:04:46                        | 3,00                                               | 719,00                                    | 2 157,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:04:55                        | 3,00                                               | 719,00                                    | 2 157,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:32:57                        | 3,00                                               | 719,00                                    | 2 157,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:32:57                        | 3,00                                               | 719,00                                    | 2 157,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:38:15                        | 4,00                                               | 720,00                                    | 2 880,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:43:10                        | 43,00                                              | 720,00                                    | 30 960,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:43:10                        | 38,00                                              | 720,00                                    | 27 360,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:48:13                        | 665,00                                             | 720,00                                    | 478 800,00                             |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:48:15                        | 40,00                                              | 719,00                                    | 28 760,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 11:51:34                        | 1,00                                               | 719,00                                    | 719,00                                 |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 12:47:46                        | 43,00                                              | 720,00                                    | 30 960,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 13:18:07                        | 1,00                                               | 720,00                                    | 720,00                                 |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 13:30:25                        | 600,00                                             | 720,00                                    | 432 000,00                             |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 13:30:27                        | 95,00                                              | 720,00                                    | 68 400,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 13:31:11                        | 5,00                                               | 720,00                                    | 3 600,00                               |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 14:12:34                        | 2 000,00                                           | 721,00                                    | 1 442 000,00                           |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 14:12:34                        | 70,00                                              | 720,00                                    | 50 400,00                              |
| BCPP/PSE   | CZ0009008942 | 07.07.2025 14:12:34                        | 1,00                                               | 720,00                                    | 720,00                                 |

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| BCPP/PSE | CZ0009008942 | 07.07.2025 14:12:34 | 2,00     | 720,00 | 1 440,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:26 | 21,00    | 720,00 | 15 120,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:26 | 1,00     | 720,00 | 720,00     |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:26 | 2,00     | 720,00 | 1 440,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:27 | 742,00   | 719,00 | 533 498,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:27 | 1 000,00 | 719,00 | 719 000,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:27 | 159,00   | 720,00 | 114 480,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:18:31 | 1 000,00 | 718,00 | 718 000,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:40:07 | 3,00     | 718,00 | 2 154,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:43:46 | 10,00    | 718,00 | 7 180,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:43:46 | 3,00     | 718,00 | 2 154,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:52:43 | 681,00   | 718,00 | 488 958,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:52:43 | 22,00    | 718,00 | 15 796,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:52:43 | 1,00     | 718,00 | 718,00     |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:52:43 | 2,00     | 718,00 | 1 436,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 14:54:20 | 34,00    | 718,00 | 24 412,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:10:26 | 34,00    | 718,00 | 24 412,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:28:24 | 1,00     | 718,00 | 718,00     |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:29:08 | 34,00    | 718,00 | 24 412,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:35:23 | 601,00   | 721,00 | 433 321,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:35:23 | 392,00   | 721,00 | 282 632,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:35:23 | 117,00   | 721,00 | 84 357,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:58:56 | 1 000,00 | 719,00 | 719 000,00 |
| BCPP/PSE | CZ0009008942 | 07.07.2025 15:59:55 | 9,00     | 718,00 | 6 462,00   |
| BCPP/PSE | CZ0009008942 | 07.07.2025 16:04:49 | 34,00    | 718,00 | 24 412,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 16:06:53 | 35,00    | 718,00 | 25 130,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 16:07:58 | 30,00    | 718,00 | 21 540,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 16:08:42 | 20,00    | 718,00 | 14 360,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 16:08:59 | 47,00    | 720,00 | 33 840,00  |
| BCPP/PSE | CZ0009008942 | 07.07.2025 16:15:26 | 956,00   | 720,00 | 688 320,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 09:14:22 | 87,00    | 723,00 | 62 901,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 09:14:22 | 13,00    | 723,00 | 9 399,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 09:52:39 | 74,00    | 721,00 | 53 354,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 09:55:28 | 4,00     | 721,00 | 2 884,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 10:22:34 | 156,00   | 723,00 | 112 788,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 10:23:00 | 200,00   | 723,00 | 144 600,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 11:19:28 | 131,00   | 723,00 | 94 713,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 11:19:28 | 200,00   | 723,00 | 144 600,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 11:19:28 | 169,00   | 723,00 | 122 187,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 12:28:05 | 64,00    | 723,00 | 46 272,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 12:28:05 | 69,00    | 723,00 | 49 887,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 12:28:05 | 200,00   | 723,00 | 144 600,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 12:28:18 | 186,00   | 723,00 | 134 478,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 12:28:18 | 200,00   | 723,00 | 144 600,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 12:28:18 | 114,00   | 723,00 | 82 422,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 13:39:33 | 1 000,00 | 723,00 | 723 000,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 13:39:43 | 463,00   | 723,00 | 334 749,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 13:39:43 | 137,00   | 723,00 | 99 051,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 13:59:38 | 1,00     | 721,00 | 721,00     |
| BCPP/PSE | CZ0009008942 | 08.07.2025 14:27:05 | 500,00   | 723,00 | 361 500,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 14:27:12 | 400,00   | 723,00 | 289 200,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 14:27:20 | 200,00   | 723,00 | 144 600,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 14:27:31 | 100,00   | 723,00 | 72 300,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 14:27:40 | 100,00   | 723,00 | 72 300,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 14:59:22 | 1 000,00 | 723,00 | 723 000,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:32:03 | 431,00   | 723,00 | 311 613,00 |

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| BCPP/PSE | CZ0009008942 | 08.07.2025 15:32:31 | 300,00   | 723,00 | 216 900,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:45:05 | 100,00   | 723,00 | 72 300,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:46:17 | 376,00   | 723,00 | 271 848,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:47:19 | 20,00    | 723,00 | 14 460,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:47:48 | 73,00    | 723,00 | 52 779,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:56:26 | 46,00    | 723,00 | 33 258,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:56:26 | 4,00     | 723,00 | 2 892,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:56:26 | 8,00     | 723,00 | 5 784,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:56:26 | 4,00     | 723,00 | 2 892,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:56:26 | 2,00     | 723,00 | 1 446,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:56:26 | 1,00     | 723,00 | 723,00     |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:57:32 | 16,00    | 723,00 | 11 568,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:57:32 | 1,00     | 723,00 | 723,00     |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:57:32 | 2,00     | 723,00 | 1 446,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 15:58:14 | 100,00   | 723,00 | 72 300,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:01:16 | 300,00   | 723,00 | 216 900,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:01:21 | 1 009,00 | 723,00 | 729 507,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:01:21 | 39,00    | 723,00 | 28 197,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:01:21 | 31,00    | 723,00 | 22 413,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:01:21 | 2,00     | 723,00 | 1 446,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:02:06 | 10,00    | 723,00 | 7 230,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:09:26 | 500,00   | 725,00 | 362 500,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:09:26 | 333,00   | 725,00 | 241 425,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:09:27 | 3,00     | 725,00 | 2 175,00   |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:16:23 | 164,00   | 725,00 | 118 900,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:17:02 | 500,00   | 725,00 | 362 500,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:17:12 | 45,00    | 725,00 | 32 625,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:17:31 | 21,00    | 725,00 | 15 225,00  |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:17:31 | 955,00   | 725,00 | 692 375,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:17:31 | 500,00   | 725,00 | 362 500,00 |
| BCPP/PSE | CZ0009008942 | 08.07.2025 16:17:52 | 153,00   | 725,00 | 110 925,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:02:07 | 7,00     | 733,00 | 5 131,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:02:07 | 493,00   | 733,00 | 361 369,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:02:39 | 20,00    | 730,00 | 14 600,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:03:22 | 16,00    | 729,00 | 11 664,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:03:31 | 144,00   | 732,00 | 105 408,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:03:31 | 356,00   | 732,00 | 260 592,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:04:43 | 250,00   | 729,00 | 182 250,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:14:08 | 12,00    | 731,00 | 8 772,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:15:32 | 188,00   | 731,00 | 137 428,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:31:16 | 541,00   | 731,00 | 395 471,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:33:48 | 15,00    | 731,00 | 10 965,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:33:51 | 9,00     | 731,00 | 6 579,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:34:00 | 17,00    | 731,00 | 12 427,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:34:32 | 18,00    | 731,00 | 13 158,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:49 | 26,00    | 732,00 | 19 032,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:49 | 161,00   | 732,00 | 117 852,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:49 | 200,00   | 732,00 | 146 400,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:49 | 44,00    | 732,00 | 32 208,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:49 | 69,00    | 732,00 | 50 508,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:55 | 19,00    | 732,00 | 13 908,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:36:55 | 200,00   | 732,00 | 146 400,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:37:01 | 633,00   | 732,00 | 463 356,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:37:01 | 200,00   | 732,00 | 146 400,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:37:01 | 112,00   | 732,00 | 81 984,00  |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:37:39 | 200,00   | 730,00 | 146 000,00 |

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| BCPP/PSE | CZ0009008942 | 09.07.2025 09:38:05 | 400,00   | 730,00 | 292 000,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:38:05 | 200,00   | 730,00 | 146 000,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 09:38:05 | 214,00   | 729,00 | 156 006,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 11:26:00 | 14,00    | 740,00 | 10 360,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 11:26:00 | 136,00   | 740,00 | 100 640,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 11:34:03 | 86,00    | 739,00 | 63 554,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 12:08:28 | 200,00   | 741,00 | 148 200,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 12:08:28 | 300,00   | 741,00 | 222 300,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 12:08:44 | 200,00   | 741,00 | 148 200,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 12:08:44 | 117,00   | 741,00 | 86 697,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 14:41:08 | 95,00    | 740,00 | 70 300,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 14:41:08 | 47,00    | 740,00 | 34 780,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 14:41:08 | 55,00    | 740,00 | 40 700,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 14:43:18 | 1,00     | 740,00 | 740,00       |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:07:38 | 48,00    | 741,00 | 35 568,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:14:52 | 2 468,00 | 742,00 | 1 831 256,00 |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:14:52 | 382,00   | 742,00 | 283 444,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:20:26 | 102,00   | 743,00 | 75 786,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:20:26 | 230,00   | 743,00 | 170 890,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:20:26 | 16,00    | 743,00 | 11 888,00    |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:20:26 | 185,00   | 743,00 | 137 455,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:24:16 | 186,00   | 743,00 | 138 198,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:32:16 | 141,00   | 747,00 | 105 327,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:32:16 | 859,00   | 747,00 | 641 673,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 15:40:11 | 1 000,00 | 742,00 | 742 000,00   |
| BCPP/PSE | CZ0009008942 | 09.07.2025 16:15:19 | 185,00   | 746,00 | 138 010,00   |