

Saldirane OTC transakcije za period od 23.03.2023 do 19.05.2026

OTC transakcije

Ukupno transakcija: 230

Ukupna količina: 5,623,494

Ukupna vrijednost: 16,124,175.33 EUR

Rbr.	Datum	ISIN	Simbol	Uk.broj. transakcija	Ukupna količina	Ukupna vrijednost
1.	23.03.2023	MEATHORA1BR1	ATHO	1	100,000	100,000.00 EUR
2.	23.03.2023	MEJADRRRA1UL7	JADR	1	192	9.60 EUR
3.	17.05.2023	MEZEINRA1NK9	ZEIN	1	44,888	13,915.28 EUR
4.	18.08.2023	MENOPRRB1HN3	NOPR	3	12,671	980.74 EUR
5.	22.08.2023	MEJADRRRA1UL7	JADR	1	472	23.60 EUR
6.	28.08.2023	MELOINRA0PG8	LOIN	1	135	340.20 EUR
7.	07.09.2023	MEJARIRA1KO7	JARI	2	562	7,322.86 EUR
8.	08.09.2023	MEJARIRA1KO7	JARI	2	562	7,322.86 EUR
9.	12.09.2023	MENOPRRB1HN3	NOPR	3	5,010	387.77 EUR
10.	15.09.2023	MEJARIRA1KO7	JARI	2	346	4,508.38 EUR
11.	20.09.2023	MEAGMERA1PG4	AGME	1	306	12,000.00 EUR
12.	20.09.2023	MEYUINRA1PG3	YUIN	1	59	4,720.00 EUR
13.	26.09.2023	MEAGMERA1PG4	AGME	2	4,360	111,461.66 EUR
14.	28.09.2023	MEJARIRA1KO7	JARI	4	744	9,694.32 EUR
15.	03.10.2023	MEYUINRA1PG3	YUIN	2	130	103,141.99 EUR
16.	04.10.2023	MEATHORA1BR1	ATHO	1	146,250	146,250.00 EUR
17.	11.10.2023	MEJARIRA1KO7	JARI	1	256	3,335.68 EUR
18.	30.10.2023	MEJARIRA1KO7	JARI	2	346	4,508.38 EUR
19.	09.11.2023	MEJARIRA1KO7	JARI	4	15,497	202,666.43 EUR
20.	22.11.2023	MEYUINRA1PG3	YUIN	1	56	4,480.00 EUR
21.	27.11.2023	MEYUINRA1PG3	YUIN	1	44	3,740.00 EUR
22.	27.12.2023	MEVINORA1HN7	VINO	1	75	780.00 EUR
23.	29.12.2023	MEPOISRA1BA0	POIS	1	1,400	7,000.00 EUR
24.	10.01.2024	MEVINORA1HN7	VINO	1	145	1,508.00 EUR
25.	12.01.2024	MERKNKRA1NK7	RKNK	1	70,849	61,638.63 EUR
26.	16.01.2024	MEIMAKRA1BP5	IMAK	1	602	1,011.36 EUR
27.	24.01.2024	MENOVBRA1BD8	NOVB	2	419	1,466.50 EUR

M.P.

Datum i vrijeme generisanja izvještaja

Za CKDD

21.05.2026 02:28:00

28.	31.01.2024	MEVINORA1HN7	VINO	1	62	644.80 EUR
29.	05.02.2024	MEVINORA1HN7	VINO	1	73	759.20 EUR
30.	21.02.2024	MELOINRA0PG8	LOIN	1	311	311.00 EUR
31.	05.03.2024	MENKBARA0PG2	NKBA	2	10,918	246,637.62 EUR
32.	18.03.2024	MEIMAKRA1BP5	IMAK	1	854	1,460.34 EUR
33.	30.04.2024	MEHTBORA0HN8	HTBO	2	877,016	35,080.64 EUR
34.	30.04.2024	MEYUINRA1PG3	YUIN	1	31	2,635.00 EUR
35.	13.05.2024	MEIMAKRA1BP5	IMAK	3	540	945.00 EUR
36.	14.05.2024	METPCRRRA0PG1	TPCR	5	701	8,958.78 EUR
37.	15.05.2024	METPCRRRA0PG1	TPCR	1	494	6,313.32 EUR
38.	15.05.2024	MEVINORA1HN7	VINO	1	71	738.40 EUR
39.	17.05.2024	MEIMAKRA1BP5	IMAK	8	3,806	6,660.50 EUR
40.	17.05.2024	MELOINRA0PG8	LOIN	1	623	7,007.75 EUR
41.	27.05.2024	MEIMAKRA1BP5	IMAK	5	2,120	3,710.00 EUR
42.	27.05.2024	METPCRRRA0PG1	TPCR	1	69	881.82 EUR
43.	27.05.2024	MEYUINRA1PG3	YUIN	1	44	3,740.00 EUR
44.	28.05.2024	MEIMAKRA1BP5	IMAK	1	320	560.00 EUR
45.	04.06.2024	MEATHORA1BR1	ATHO	1	16,521	19,990.41 EUR
46.	12.06.2024	MENKBARA0PG2	NKBA	1	293	6,006.50 EUR
47.	19.06.2024	MEVINORA1HN7	VINO	1	60,601	1,241,047.88 EUR
48.	05.07.2024	MEIMAKRA1BP5	IMAK	1	602	1,053.50 EUR
49.	16.07.2024	MEIMAKRA1BP5	IMAK	1	350	630.00 EUR
50.	30.07.2024	MEIMAKRA1BP5	IMAK	1	350	612.50 EUR
51.	09.09.2024	MERKNKRA1NK7	RKNK	1	66,603	81,255.66 EUR
52.	10.09.2024	MEPOISRA1BA0	POIS	1	5,000	25,000.00 EUR
53.	17.09.2024	MEIMAKRA1BP5	IMAK	1	602	1,053.50 EUR
54.	30.09.2024	MEIMAKRA1BP5	IMAK	1	1,034	1,757.80 EUR
55.	22.10.2024	MEIMAKRA1BP5	IMAK	2	380	665.00 EUR
56.	04.11.2024	MEATHORA1BR1	ATHO	1	50,000	50,000.00 EUR
57.	15.11.2024	MEIMAKRA1BP5	IMAK	1	350	612.50 EUR
58.	19.11.2024	MEATHORA1BR1	ATHO	1	69,000	69,000.00 EUR
59.	21.11.2024	MEIMAKRA1BP5	IMAK	1	510	892.50 EUR
60.	27.11.2024	MEIMAKRA1BP5	IMAK	1	602	1,053.50 EUR
61.	10.12.2024	MEIMAKRA1BP5	IMAK	1	350	612.50 EUR
62.	11.12.2024	MESTOBRA1CT1	STOB	2	172,175	241,045.00 EUR
63.	30.12.2024	MEATHORA1BR1	ATHO	1	53,000	55,650.00 EUR
64.	31.12.2024	MESTOBRA1CT1	STOB	2	118,000	166,380.00 EUR
65.	10.01.2025	MENKBARA0PG2	NKBA	1	6,878	140,999.00 EUR
66.	20.01.2025	MEHTBORA0HN8	HTBO	1	13,548	4,050.85 EUR
67.	22.01.2025	MEATHORA1BR1	ATHO	1	55,000	60,500.00 EUR
68.	22.01.2025	MEGOIPRA1PG1	GOIP	1	125	625.00 EUR
69.	24.01.2025	MEATHORA1BR1	ATHO	2	101,924	112,116.40 EUR
70.	30.01.2025	MEATHORA1BR1	ATHO	1	9,000	9,900.00 EUR
71.	26.02.2025	MEGOIPRA1PG1	GOIP	1	187	935.00 EUR
72.	26.02.2025	MERIBNRA1BA8	RIBN	1	70	105.00 EUR
73.	27.02.2025	MEGOIPRA1PG1	GOIP	1	50	250.00 EUR

M.P.

Za CKDD

Datum i vrijeme generisanja izvještaja

21.05.2026 02:28:00

74.	03.03.2025	MEGOIPRA1PG1	GOIP	1	50	250.00 EUR
75.	05.03.2025	MEGOIPRA1PG1	GOIP	1	125	625.00 EUR
76.	07.03.2025	MEGOIPRA1PG1	GOIP	1	125	625.00 EUR
77.	10.03.2025	MEATHORA1BR1	ATHO	1	107,000	128,400.00 EUR
78.	10.03.2025	MEBEARRA2PG2	BEAR	1	4,000	120,000.00 EUR
79.	17.03.2025	MEMORARA1BP0	MORA	1	202,670	60,801.00 EUR
80.	20.03.2025	MEBEARRA2PG2	BEAR	1	4,000	120,000.00 EUR
81.	26.03.2025	MEGOIPRA1PG1	GOIP	1	195	975.00 EUR
82.	26.03.2025	MESTOBRA1CT1	STOB	1	137,756	172,195.00 EUR
83.	31.03.2025	MEGOIPRA1PG1	GOIP	1	25	125.00 EUR
84.	30.04.2025	MEIMAKRA1BP5	IMAK	1	90	157.50 EUR
85.	05.05.2025	MEPOBPRA1BP8	POBP	1	62,516	262,004.56 EUR
86.	03.06.2025	MESAMBRI1PG5	SAMB	1	122,500	1,564,006.50 EUR
87.	05.06.2025	MENKBARA0PG2	NKBA	1	5,065	217,795.00 EUR
88.	17.06.2025	MEATHORA1BR1	ATHO	1	42,500	51,000.00 EUR
89.	03.07.2025	MEIMAKRA1BP5	IMAK	2	700	1,155.00 EUR
90.	04.07.2025	METPCRRRA0PG1	TPCR	6	1,388	17,738.64 EUR
91.	09.07.2025	METPCRRRA0PG1	TPCR	2	520	6,645.60 EUR
92.	16.07.2025	METPCRRRA0PG1	TPCR	1	368	4,703.04 EUR
93.	18.07.2025	METPCRRRA0PG1	TPCR	1	244	3,416.00 EUR
94.	22.07.2025	MEATHORA1BR1	ATHO	1	60,000	72,000.00 EUR
95.	24.07.2025	METPCRRRA0PG1	TPCR	1	234	2,990.52 EUR
96.	28.07.2025	MEHTBORA0HN8	HTBO	1	5,000	500.00 EUR
97.	01.08.2025	METPCRRRA0PG1	TPCR	2	314	4,012.92 EUR
98.	07.08.2025	METPCRRRA0PG1	TPCR	1	110	1,540.00 EUR
99.	07.08.2025	MERSIGRI1PG7	RSIG	1	1,050,000	49,980.00 EUR
100.	12.08.2025	METPCRRRA0PG1	TPCR	2	219	2,798.82 EUR
101.	15.08.2025	MEDRVPRRA1PG4	DRVP	1	971	1,942.00 EUR
102.	04.09.2025	MEHBO3KA1PG8	HBO3	1	200	199,397.26 EUR
103.	11.09.2025	MEHBO4KA4PG1	HBO4	1	70	69,100.55 EUR
104.	17.09.2025	METPCRRRA0PG1	TPCR	1	100	1,278.00 EUR
105.	17.09.2025	MEHBO3KA1PG8	HBO3	1	2,000	2,017,534.20 EUR
106.	18.09.2025	MEHBO3KA1PG8	HBO3	1	3,985	4,020,482.84 EUR
107.	24.09.2025	MEAUTBRA1KO7	AUTB	4	1,538	4,614.00 EUR
108.	24.09.2025	METPCRRRA0PG1	TPCR	1	256	3,271.68 EUR
109.	03.10.2025	MECDAPRB1PG5	CDAP	1	10,000	54,000.00 EUR
110.	06.10.2025	MEAUTBRA1KO7	AUTB	1	255	765.00 EUR
111.	06.10.2025	MEHBO4KA4PG1	HBO4	1	50	49,511.64 EUR
112.	21.10.2025	METPCRRRA0PG1	TPCR	2	252	3,220.56 EUR
113.	22.10.2025	MEAUTBRA1KO7	AUTB	1	350	1,050.00 EUR
114.	22.10.2025	MEDRVORA1PG5	DRVO	1	914	182.80 EUR
115.	31.10.2025	MEPOBPRA1BP8	POBP	3	672	2,815.68 EUR
116.	05.11.2025	MEGOIPRA1PG1	GOIP	1	563	2,815.00 EUR
117.	05.11.2025	METPCRRRA0PG1	TPCR	1	270	3,450.60 EUR
118.	05.11.2025	MEHBO4KA4PG1	HBO4	2	83	83,196.31 EUR
119.	06.11.2025	MEGOIPRA1PG1	GOIP	1	166	830.00 EUR

M.P.

Za CKDD

Datum i vrijeme generisanja izvještaja

21.05.2026 02:28:00

120.	18.11.2025	METPCRRA0PG1	TPCR	2	180	2,700.00 EUR
121.	20.11.2025	METPCRRA0PG1	TPCR	1	90	1,150.20 EUR
122.	21.11.2025	MEMARGRA0PG1	MARG	1	3	384.00 EUR
123.	24.11.2025	MEWVPFRA1PG5	WVPF	1	7,880	40,399.97 EUR
124.	28.11.2025	MEINSTRA1PG4	INST	2	1,170	468.00 EUR
125.	28.11.2025	MEHBO3KA1PG8	HBO3	1	10	9,986.30 EUR
126.	01.12.2025	MEHBO4KA4PG1	HBO4	1	10	9,971.37 EUR
127.	02.12.2025	MEGOIPRA1PG1	GOIP	1	125	750.00 EUR
128.	12.12.2025	MEHTBORA0HN8	HTBO	1	345	69.00 EUR
129.	12.12.2025	MEIMAKRA1BP5	IMAK	1	350	630.00 EUR
130.	12.12.2025	MESSHORA1BD2	SSHO	3	3,787	20,828.50 EUR
131.	16.12.2025	MEGOIPRA1PG1	GOIP	1	574	3,444.00 EUR
132.	22.12.2025	MERIVKRA0KO1	RIVK	1	15,000	150,000.00 EUR
133.	25.12.2025	MEGB26KA1PG2	GB26	1	200	204,105.56 EUR
134.	29.12.2025	MENKBARA0PG2	NKBA	1	467	7,005.00 EUR
135.	21.01.2026	MEHBO4KA4PG1	HBO4	1	100	99,673.97 EUR
136.	26.01.2026	MEHBO5KA5PG7	HBO5	1	200	203,563.54 EUR
137.	27.01.2026	MEHBO4KA4PG1	HBO4	1	95	94,760.55 EUR
138.	30.01.2026	MEYUINRA1PG3	YUIN	1	120	18,960.00 EUR
139.	30.01.2026	MEHBO4KA4PG1	HBO4	1	12	11,782.19 EUR
140.	09.02.2026	MEGOIPRA1PG1	GOIP	6	750	4,500.00 EUR
141.	10.02.2026	MESSHORA1BD2	SSHO	1	251	1,380.50 EUR
142.	17.02.2026	MEHBO5KA5PG7	HBO5	1	100	102,085.64 EUR
143.	20.02.2026	MEGOIPRA1PG1	GOIP	2	312	1,872.00 EUR
144.	20.02.2026	MEHBO5KA5PG7	HBO5	1	500	510,635.35 EUR
145.	26.02.2026	MENKBARA0PG2	NKBA	1	411	9,453.00 EUR
146.	02.03.2026	MEHBO5KA5PG7	HBO5	1	50	51,132.60 EUR
147.	17.03.2026	MEIMAKRA1BP5	IMAK	1	350	577.50 EUR
148.	23.03.2026	MEAGPGRA1PG9	AGPG	1	68	174.08 EUR
149.	26.03.2026	MEHBO5KA5PG7	HBO5	1	15	15,022.42 EUR
150.	01.04.2026	METPCRRA0PG1	TPCR	1	246	3,690.00 EUR
151.	06.04.2026	MEHBO5KA5PG7	HBO5	1	50	50,149.46 EUR
152.	08.04.2026	MEBEARRA2PG2	BEAR	1	250	8,000.00 EUR
153.	15.04.2026	MEZEINRA1NK9	ZEIN	2	1,221	1,221.00 EUR
154.	28.04.2026	MENKBARA0PG2	NKBA	1	250	5,125.00 EUR
155.	29.04.2026	MEMJESRA1HN4	MJES	1	1,645,000	1,645,000.00 EUR
156.	13.05.2026	MEATHORA1BR1	ATHO	2	4,075	5,090.00 EUR
157.	13.05.2026	MESSHORA1BD2	SSHO	1	279	1,255.50 EUR
158.	19.05.2026	MEINPXRA0PG3	INPX	5	655	6,222.50 EUR

M.P.

Datum i vrijeme generisanja izvještaja

21.05.2026 02:28:00

Za CKDD