

Saldirane OTC transakcije za period od 23.03.2023 do 29.06.2026

OTC transakcije

Ukupno transakcija: 249

Ukupna količina: 6,654,262

Ukupna vrijednost: 29,304,461.29 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

| | | | | | | |
|-----|------------|--------------|------|---|---------|------------------|
| 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 | METPCRR0PG1 | TPCR | 5 | 701 | 8,958.78 EUR |
| 37. | 15.05.2024 | METPCRR0PG1 | 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 | METPCRR0PG1 | 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

05.07.2026 20:38:24

| | | | | | | |
|------|------------|---------------|------|---|-----------|------------------|
| 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

05.07.2026 20:38:24

| | | | | | | |
|------|------------|--------------|------|---|-----------|-------------------|
| 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 |
| 159. | 27.05.2026 | MEINPXRA0PG3 | INPX | 1 | 120 | 1,140.00 EUR |
| 160. | 27.05.2026 | MENKBARA0PG2 | NKBA | 1 | 820 | 16,810.00 EUR |
| 161. | 27.05.2026 | MESSHORA1BD2 | SSHO | 1 | 260 | 1,170.00 EUR |
| 162. | 28.05.2026 | MENKBARA0PG2 | NKBA | 1 | 1,041 | 41,640.00 EUR |
| 163. | 28.05.2026 | MESSHORA1BD2 | SSHO | 1 | 256 | 1,152.00 EUR |
| 164. | 01.06.2026 | MEINPXRA0PG3 | INPX | 1 | 162 | 1,539.00 EUR |
| 165. | 01.06.2026 | MEHIBPRI1PG7 | HIBP | 1 | 1,024,122 | 13,093,809.42 EUR |

M.P.

Za CKDD

Datum i vrijeme generisanja izvještaja

05.07.2026 20:38:24

| | | | | | | |
|------|------------|---------------|------|---|-------|--------------|
| 166. | 02.06.2026 | MEINPXRAOPG3 | INPX | 3 | 240 | 2,280.00 EUR |
| 167. | 03.06.2026 | MEIMAKRA1BP5 | IMAK | 1 | 2,006 | 3,309.90 EUR |
| 168. | 04.06.2026 | METPCRRRAOPG1 | TPCR | 1 | 258 | 3,297.24 EUR |
| 169. | 08.06.2026 | MEINPXRAOPG3 | INPX | 2 | 485 | 4,607.50 EUR |
| 170. | 17.06.2026 | MEINPXRAOPG3 | INPX | 1 | 223 | 2,129.65 EUR |
| 171. | 19.06.2026 | MEINPXRAOPG3 | INPX | 1 | 120 | 1,146.00 EUR |
| 172. | 23.06.2026 | MEINPXRAOPG3 | INPX | 1 | 175 | 1,671.25 EUR |
| 173. | 29.06.2026 | MEINPXRAOPG3 | INPX | 2 | 480 | 4,584.00 EUR |

M.P.

Datum i vrijeme generisanja izvještaja

05.07.2026 20:38:24

Za CKDD
