

Datum_trgovanja	Datum_saldiranja	Datum_dospeca	isin	sifra_valute	kolicina	nominalna_cena	trzisna_cena
11/20/2018	11/20/2018	9/12/2021	RSMFRSD32139	978	57	1,000.00	1,037.61
11/20/2018	11/20/2018	2/8/2028	RSMFRSD55940	941	28,523	10,000.00	11,312.98
11/20/2018	11/20/2018	2/8/2028	RSMFRSD55940	941	492	10,000.00	11,312.98
11/20/2018	11/20/2018	2/8/2028	RSMFRSD55940	941	10,417	10,000.00	11,312.98
11/19/2018	11/20/2018	4/24/2021	RSMFRSD41981	978	10,000	1,000.00	1,011.91
11/20/2018	11/20/2018	2/8/2028	RSMFRSD55940	941	39,432	10,000.00	11,320.72
11/19/2018	11/20/2018	1/25/2023	RSMFRSD76292	941	10,000	10,000.00	10,754.25
11/19/2018	11/20/2018	11/22/2020	RSMFRSD23104	978	2,200	1,000.00	1,010.23