

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 4.4.2019 | 5.4.2019 | 29.10.2020 | RSMFRSD76193 | 978 | 922 | 1.000,00 | 1.031,31 |
| 5.4.2019 | 5.4.2019 | 8.2.2028 | RSMFRSD55940 | 941 | 3.365 | 10.000,00 | 10.829,00 |
| 5.4.2019 | 5.4.2019 | 21.7.2023 | RSMFRSD85962 | 941 | 28.193 | 10.000,00 | 11.136,37 |
| 5.4.2019 | 5.4.2019 | 8.2.2028 | RSMFRSD55940 | 941 | 30.000 | 10.000,00 | 10.814,23 |
| 5.4.2019 | 5.4.2019 | 21.7.2023 | RSMFRSD85962 | 941 | 10.683 | 10.000,00 | 11.136,37 |
| 5.4.2019 | 5.4.2019 | 8.2.2028 | RSMFRSD55940 | 941 | 3.365 | 10.000,00 | 10.851,19 |
| 3.4.2019 | 5.4.2019 | 17.1.2022 | RSMFRSD32444 | 941 | 10.000 | 10.000,00 | 10.106,13 |
| 3.4.2019 | 5.4.2019 | 17.1.2022 | RSMFRSD32444 | 941 | 64.100 | 10.000,00 | 10.090,49 |
| 5.4.2019 | 5.4.2019 | 21.7.2023 | RSMFRSD85962 | 941 | 38.876 | 10.000,00 | 11.134,34 |
| 3.4.2019 | 5.4.2019 | 17.1.2022 | RSMFRSD32444 | 941 | 38.130 | 10.000,00 | 10.087,89 |