

Datum_trgovanja	Datum_saldiranja	Datum_dospeca	isin	sifra_valute	kolicina	nominalna_cena	trzisna_cena
24-04-19	24-04-19	21-10-31	RSMFRSD72374	978	1,140	1,000.00	1,057.13
24-04-19	24-04-19	12-09-21	RSMFRSD32139	978	1,000	1,000.00	1,050.30
22-04-19	24-04-19	26-10-19	RSMFRSD84270	941	45,000	10,000.00	10,185.23
22-04-19	24-04-19	05-04-20	RSMFRSD38581	941	72,000	10,000.00	10,141.64
24-04-19	24-04-19	23-02-22	RSMFRSD21819	978	500	1,000.00	1,043.02