

Datum trgovanja	Datum saldiranja	Datum dospeća	ISIN	Šifra valute	Količina	Nominalna cena	Tržišna cena
18.2.2019	18.2.2019	8.2.2028	RSMFRSD55940	941	1.749	10.000,00	10.702,90
18.2.2019	18.2.2019	6.2.2021	RSMFRSD99245	978	709	1.000,00	987,16
18.2.2019	18.2.2019	24.7.2022	RSMFRSD82019	978	5.900	1.000,00	1.042,71
18.2.2019	18.2.2019	8.2.2028	RSMFRSD55940	941	5.647	10.000,00	10.702,90
18.2.2019	18.2.2019	8.2.2028	RSMFRSD55940	941	7.231	10.000,00	10.702,90
18.2.2019	18.2.2019	8.2.2028	RSMFRSD55940	941	1.861	10.000,00	10.702,90
18.2.2019	18.2.2019	8.2.2028	RSMFRSD55940	941	19.000	10.000,00	10.784,98
18.2.2019	18.2.2019	8.2.2028	RSMFRSD55940	941	700	10.000,00	10.784,98