

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 21.2.2019 | 25.2.2019 | 5.4.2020 | RSMFRSD38581 | 941 | 30.000 | 10.000,00 | 10.544,48 |
| 25.2.2019 | 25.2.2019 | 11.4.2024 | RSMFRSD70022 | 978 | 3.400 | 1.000,00 | 1.194,73 |
| 25.2.2019 | 25.2.2019 | 11.9.2021 | RSMFRSD48093 | 941 | 27.000 | 10.000,00 | 11.958,52 |
| 21.2.2019 | 25.2.2019 | 11.9.2021 | RSMFRSD48093 | 941 | 27.000 | 10.000,00 | 11.957,20 |