

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 17.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 37.000 | 10.000,00 | 10.729,99 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 1.351 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 23.7.2018 | RSMFRSD51543 | 978 | 491 | 1.000,00 | 1.022,17 |
| 18.4.2018 | 18.4.2018 | 24.3.2020 | RSMFRSD89360 | 978 | 200 | 1.000,00 | 1.022,32 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 1.653 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 7.191 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 35.740 | 10.000,00 | 11.142,12 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 1.403 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 37.000 | 10.000,00 | 10.745,77 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 35.740 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 3.231 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 19.338 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 37.000 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 21.7.2023 | RSMFRSD85962 | 941 | 2.976 | 10.000,00 | 11.132,43 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 37.000 | 10.000,00 | 10.753,67 |
| 16.4.2018 | 18.4.2018 | 5.2.2022 | RSMFRSD98312 | 941 | 16.293 | 10.000,00 | 12.294,88 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 7.729 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 5.516 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 17.010 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 37.000 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 2.171 | 10.000,00 | 10.753,67 |
| 18.4.2018 | 18.4.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 3.171 | 10.000,00 | 10.753,67 |