

Datum_trgovanja	Datum_saldiranja	Datum_dospeca	isin	sifra_valute	kolicina	nominalna_cena	trzisna_cena
21/08/2018	21/08/2018	08/02/2028	RSMFRSD55940	941	10,000	10,000.00	11,094.48
21/08/2018	21/08/2018	08/02/2028	RSMFRSD55940	941	10,000	10,000.00	11,114.08
20/08/2018	21/08/2018	23/10/2024	RSMFRSD13329	941	5,600	10,000.00	14,114.83
21/08/2018	21/08/2018	23/02/2022	RSMFRSD21819	978	1,930	1,000.00	1,051.59
17/08/2018	21/08/2018	23/01/2023	RSMFRSD47236	978	2,000	1,000.00	1,038.34
17/08/2018	21/08/2018	23/10/2024	RSMFRSD13329	941	6,000	10,000.00	14,114.83
17/08/2018	21/08/2018	23/02/2022	RSMFRSD21819	978	1,930	1,000.00	1,051.44
21/08/2018	21/08/2018	08/02/2028	RSMFRSD55940	941	6,000	10,000.00	11,098.40
17/08/2018	21/08/2018	05/02/2022	RSMFRSD98312	941	20	10,000.00	12,770.00
21/08/2018	21/08/2018	23/01/2023	RSMFRSD47236	978	2,000	1,000.00	1,038.51
17/08/2018	21/08/2018	20/03/2021	RSMFRSD55551	941	1,540	10,000.00	12,020.01