

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 28.3.2018 | 28.3.2018 | 28.3.2028 | RSMFRSD20605 | 978 | 127 | 1.000,00 | 1.001,04 |
| 28.3.2018 | 28.3.2018 | 26.3.2020 | RSMFRSD96779 | 978 | 1.743 | 1.000,00 | 1.001,29 |
| 28.3.2018 | 28.3.2018 | 5.4.2020 | RSMFRSD38581 | 941 | 20.000 | 10.000,00 | 10.628,96 |
| 28.3.2018 | 28.3.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 8.200 | 10.000,00 | 10.629,65 |
| 28.3.2018 | 28.3.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 10.068 | 10.000,00 | 10.598,31 |