

Datum trgovanja	Datum saldiranja	Datum dospeća	ISIN	Šifra valute	Količina	Nominalna cena	Tržišna cena
24/03/2016	25/03/2016	22/02/2019	RSMFRSD22551	941	30,000	10,000.00	10,112.30
24/03/2016	25/03/2016	22/08/2018	RSMFRSD42914	978	570	1,000.00	965.35
24/03/2016	25/03/2016	23/07/2018	RSMFRSD51543	978	840	1,000.00	983.98
24/03/2016	25/03/2016	29/10/2020	RSMFRSD76193	978	1,538	1,000.00	920.93