

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 1.8.2018 | 1.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 3.763 | 10.000,00 | 10.967,71 |
| 1.8.2018 | 1.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 753 | 10.000,00 | 10.967,71 |
| 1.8.2018 | 1.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 46.237 | 10.000,00 | 10.967,71 |
| 1.8.2018 | 1.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 9.247 | 10.000,00 | 10.967,71 |
| 1.8.2018 | 1.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 50.000 | 10.000,00 | 10.967,71 |