

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN         | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 22.8.2018       | 23.8.2018        | 30.3.2021     | RSMFRSD24888 | 978          | 3.000    | 1.000,00       | 1.018,72     |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 5.208    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 3.228    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 4.550    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 2.939    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 30.000   | 10.000,00      | 11.077,85    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 4.687    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 2.494    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 30.247   | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 8.547    | 10.000,00      | 11.085,66    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 1.691    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 7.311    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 2.607    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 130.000  | 10.000,00      | 11.073,95    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 3.185    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 1.184    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 4.198    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 1.825    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 7.722    | 10.000,00      | 11.085,66    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 5.118    | 10.000,00      | 11.066,15    |
| 22.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 13.000   | 10.000,00      | 11.120,89    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 6.696    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 1.745    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 86.930   | 10.000,00      | 11.085,66    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 43.210   | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 4.611    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 3.645    | 10.000,00      | 11.066,15    |
| 23.8.2018       | 23.8.2018        | 8.2.2028      | RSMFRSD55940 | 941          | 17.424   | 10.000,00      | 11.066,15    |

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| 23.8.2018 | 23.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 12.197 | 10.000,00 | 11.066,15 |
| 23.8.2018 | 23.8.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 26.801 | 10.000,00 | 11.085,66 |