

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN         | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 4.690    | 10.000,00      | 10.516,19    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 1.770    | 10.000,00      | 10.516,19    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 169.000  | 10.000,00      | 10.398,59    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 7.850    | 10.000,00      | 10.398,59    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 72.400   | 10.000,00      | 10.398,59    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 3.540    | 10.000,00      | 10.516,19    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 50.249   | 10.000,00      | 12.594,37    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 34.620   | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 164.000  | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 3.350    | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 3.960    | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 8.500    | 10.000,00      | 10.398,59    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 400.000  | 10.000,00      | 10.398,65    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 42.250   | 10.000,00      | 10.398,59    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 30.000   | 10.000,00      | 12.594,37    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 70.754   | 10.000,00      | 12.584,74    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 8.777    | 10.000,00      | 12.584,74    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 207      | 10.000,00      | 12.584,74    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 491      | 10.000,00      | 12.584,74    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 12       | 10.000,00      | 12.584,74    |
| 8.2.2018        | 8.2.2018         | 20.3.2021     | RSMFRSD55551 | 941          | 8        | 10.000,00      | 12.584,74    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 33.810   | 10.000,00      | 10.403,86    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 10.300   | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 65.239   | 10.000,00      | 10.403,79    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 41.025   | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 33.810   | 10.000,00      | 10.403,86    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 150.000  | 10.000,00      | 10.403,82    |
| 8.2.2018        | 8.2.2018         | 8.2.2028      | RSMFRSD55940 | 941          | 38.190   | 10.000,00      | 10.403,86    |

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| 8.2.2018 | 8.2.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 3.000  | 10.000,00 | 10.403,82 |
| 8.2.2018 | 8.2.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 3.550  | 10.000,00 | 10.403,82 |
| 6.2.2018 | 8.2.2018 | 5.4.2020 | RSMFRSD38581 | 941 | 2.036  | 10.000,00 | 10.503,64 |
| 8.2.2018 | 8.2.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 12.220 | 10.000,00 | 10.403,82 |
| 8.2.2018 | 8.2.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 6.960  | 10.000,00 | 10.403,82 |
| 8.2.2018 | 8.2.2018 | 8.2.2028 | RSMFRSD55940 | 941 | 7.220  | 10.000,00 | 10.403,82 |