

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN         | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 10.9.2018       | 11.9.2018        | 24.3.2021     | RSMFRSD10135 | 978          | 2.272    | 1.000,00       | 1.048,69     |
| 7.9.2018        | 11.9.2018        | 12.9.2021     | RSMFRSD32139 | 978          | 71       | 1.000,00       | 1.062,15     |
| 10.9.2018       | 11.9.2018        | 25.9.2020     | RSMFRSD92984 | 978          | 2.290    | 1.000,00       | 1.004,52     |
| 7.9.2018        | 11.9.2018        | 27.5.2026     | RSMFRSD26610 | 978          | 100      | 1.000,00       | 1.080,10     |
| 11.9.2018       | 11.9.2018        | 24.3.2021     | RSMFRSD10135 | 978          | 2.272    | 1.000,00       | 1.048,84     |
| 7.9.2018        | 11.9.2018        | 23.1.2023     | RSMFRSD47236 | 978          | 100      | 1.000,00       | 1.041,41     |