

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN         | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 11.8.2016       | 11.8.2016        | 5.2.2022      | RSMFRSD98312 | 941          | 13.000   | 10.000,00      | 12.502,69    |
| 11.8.2016       | 11.8.2016        | 22.8.2018     | RSMFRSD42914 | 978          | 2.500    | 1.000,00       | 1.071,40     |
| 11.8.2016       | 11.8.2016        | 27.4.2018     | RSMFRSD21512 | 941          | 100.000  | 10.000,00      | 11.139,94    |
| 11.8.2016       | 11.8.2016        | 20.10.2016    | RSMFRSD83827 | 941          | 49.095   | 10.000,00      | 9.922,82     |
| 11.8.2016       | 11.8.2016        | 22.8.2018     | RSMFRSD42914 | 978          | 50       | 1.000,00       | 1.043,60     |
| 10.8.2016       | 11.8.2016        | 25.3.2020     | RSMFRSD11174 | 978          | 10       | 1.000,00       | 1.072,02     |