

| Datum trgovanja | Datum saldiranja | Datum dospeća | ISIN         | Šifra valute | Količina | Nominalna cena | Tržišna cena |
|-----------------|------------------|---------------|--------------|--------------|----------|----------------|--------------|
| 13.6.2017       | 13.6.2017        | 27.4.2018     | RSMFRSD21512 | 941          | 24.000   | 10.000,00      | 10.590,78    |
| 13.6.2017       | 13.6.2017        | 22.2.2019     | RSMFRSD22551 | 941          | 7.718    | 10.000,00      | 10.437,72    |
| 13.6.2017       | 13.6.2017        | 2.3.2018      | RSMFRSD38961 | 941          | 30.000   | 10.000,00      | 10.670,66    |
| 13.6.2017       | 13.6.2017        | 2.3.2018      | RSMFRSD38961 | 941          | 13.820   | 10.000,00      | 10.707,27    |