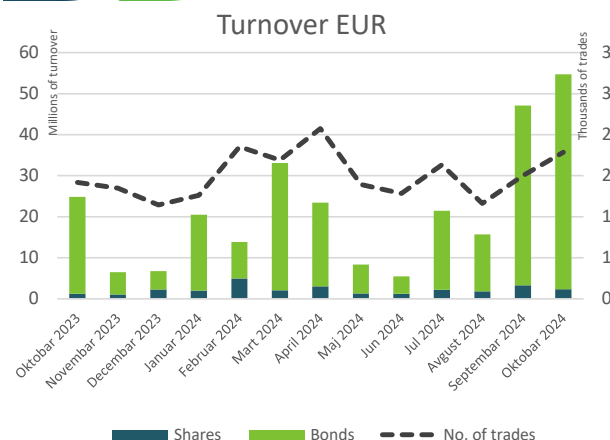


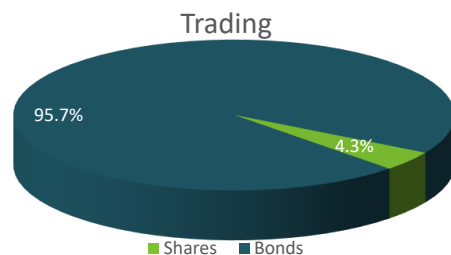


Belgrade Stock Exchange Monthly Report

October 2024

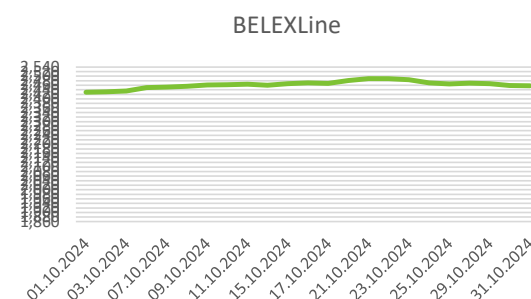
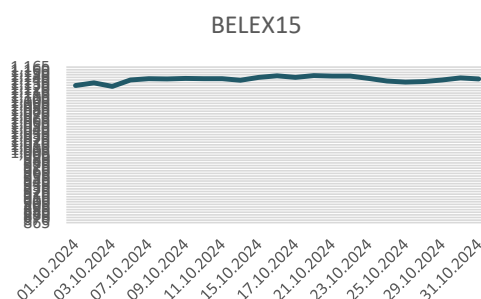


Segment	Total Turnover EUR	Trades
Prime Listing Shares	875,729	797
Prime Listing Bonds	52,375,902	207
Open Market Shares	1,457,321	783
MTP Shares	0	0
Total:	54,708,952	1,787



Total Market Capitalization (Shares) EUR: 4,196,951,729

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Monthly Change	YTD
BELEX15	1141.93	2,488,864,452	59.30%	1,126	1,642,176	1.49%	30.41%
BELEXLine	2457.48	2,653,456,367	63.22%	1,450	2,189,636	1.24%	28.39%



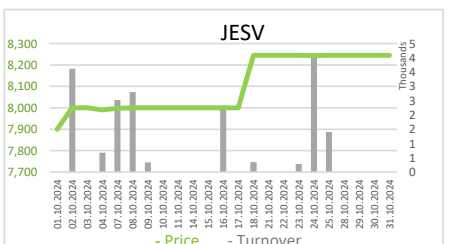
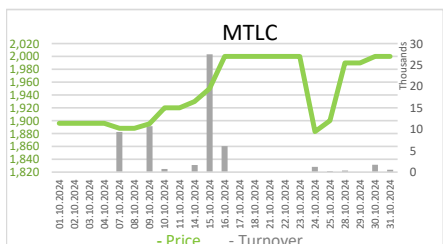
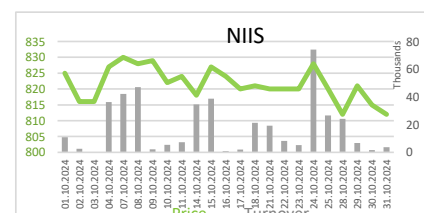
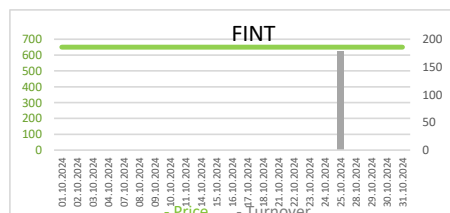
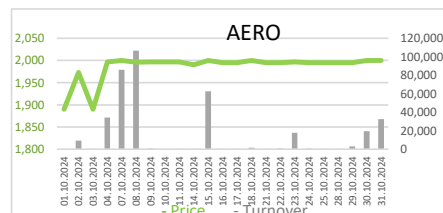
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
NIS a.d., Novi Sad	NIIS	812.00	421,134	-0.37%	426
Aerodrom Nikola Tesla a.d., Beograd	AERO	2,000.00	375,977	5.82%	309
Dunav osiguranje a.d., Beograd	DNOS	1,296.00	336,181	-2.26%	240
Jugoprevoz Kruševac a.d., Kruševac	JGPK	6,448.00	323,772	-14.03%	137
Messer Tehnogas a.d., Beograd	TGAS	33,100.00	312,432	0.30%	70

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Žitopek a.d., Niš		ZTPK	12,000.00	50.00%	92,110
Progres a.d., Beograd		PRGS	10.00	42.86%	344
Elkok a.d., Kosjerić		ELKK	1,300.00	29.87%	1,533
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Lasta a.d., Beograd		LSTA	300.00	-33.33%	639
Jugoprevoz Kruševac a.d., Kruševac		JGPK	6,448.00	-14.03%	323,772
Stoteks a.d., Novi Sad		STOTN	190.00	-9.52%	6,898



Shares - Official Listing Segments

Prime Listing Shares								
Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP
AERO	Aerodrom Nikola Tesla a.d. , Beograd	2,000.00	375,977	309	1660 - 2015	35,026,129	5.82%	598,601,156
FINT	Fintel energija a.d. , Beograd	650.00	178	1	650 - 680	26,510,506	0.00%	147,247,112
JESV	Jedinstvo a.d. , Sevojno	8,245.00	18,360	21	6330 - 8380	214,495	4.37%	15,112,045
MTLC	Metalac a.d. , Gornji Milanovac	2,000.00	60,079	40	1450 - 2000	2,040,000	5.49%	34,863,869
NIIS	NIS a.d., Novi Sad	812.00	421,134	426	736 - 900	163,060,400	-0.37%	1,131,409,823





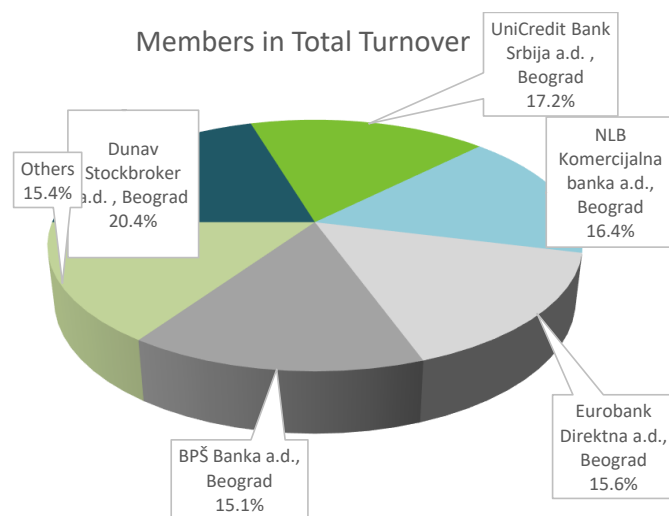
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO20193	Republika Srbija	99.4462	21,780,817	7	89.9698 - 99.4462	19,527,230	2.50%
RSO20190	Republika Srbija	99.8336	17,063,181	1	99.8336 - 99.8336	10,642,379	2.73%
RSO23208	Republika Srbija	113.8871	11,085,897	6	106.8915 - 120.4238	15,000,000	-2.66%
RSO18174	Republika Srbija	110.0045	1,596,938	2	103.1586 - 110.0045	15,490,669	1.44%
RSO20191	Republika Srbija	102.3593	573,212	1	85.3854 - 102.3856	150,000	-0.03%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
Dunav Stockbroker a.d. , Beograd	996,800	21.36%
NLB Komercijalna banka a. d. , Beograd	781,912	16.76%
M&V Investments a.d. , Beograd	636,161	13.63%
OTP banka Srbija a.d. , Novi Sad	412,378	8.84%
Tesla Capital a.d., Beograd	346,126	7.42%

Member name	Trades	% in Trades
NLB Komercijalna banka a. d. , Beograd	721	22.82%
BPŠ Banka a.d., Beograd	510	16.14%
Dunav Stockbroker a.d. , Beograd	401	12.69%
M&V Investments a.d. , Beograd	296	9.37%
OTP banka Srbija a.d. , Novi Sad	252	7.97%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
Dunav Stockbroker a.d. , Beograd	21,273,775	20.31%
UniCredit Bank Srbija a.d. , Beograd	18,781,310	17.93%
NLB Komercijalna banka a.d., Beograd	17,121,399	16.34%
Eurobank Direktna a.d., Beograd	17,063,181	16.29%
BPŠ Banka a.d., Beograd	16,491,526	15.74%

Member name	Trades	% in Trades
Momentum Securities a.d. , Novi Sad	84	20.29%
M&V Investments a.d. , Beograd	74	17.87%
OTP banka Srbija a.d. , Novi Sad	73	17.63%
BPŠ Banka a.d., Beograd	52	12.56%
NLB Komercijalna banka a.d., Beograd	42	10.14%