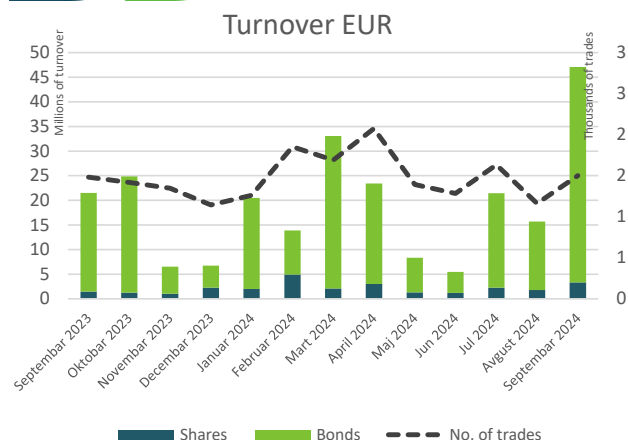


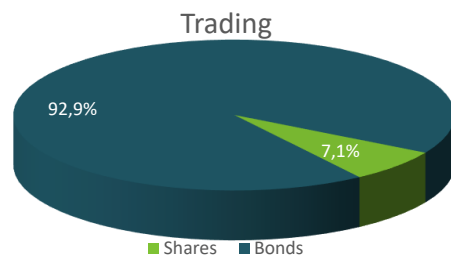


Belgrade Stock Exchange Monthly Report

September 2024

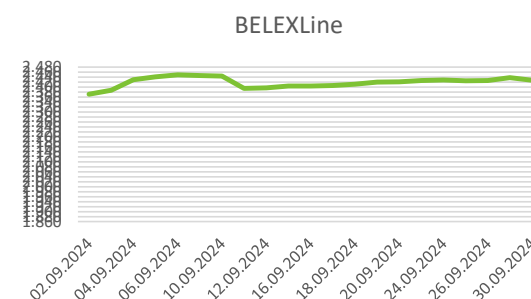
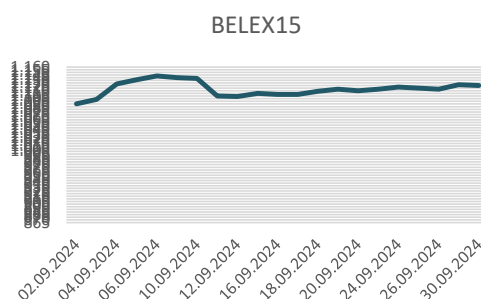


Segment	Total Turnover EUR	Trades
Prime Listing Shares	411.473	518
Prime Listing Bonds	43.749.883	154
Open Market Shares	2.917.701	828
MTP Shares	0	0
Total:	47.079.057	1.500



Total Market Capitalization (Shares) EUR: 4.037.619.412

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1125,19	2.460.433.108	60,94%	891	1.268.162	3,66%	28,50%
BELEXLine	2427,40	2.619.060.119	64,87%	1.319	3.243.869	2,30%	26,82%



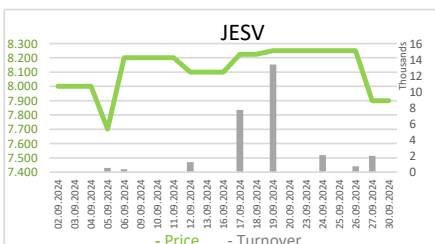
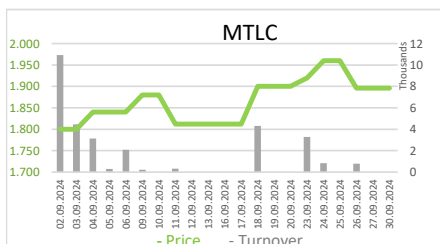
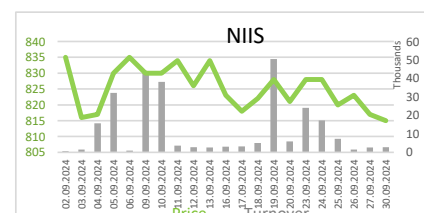
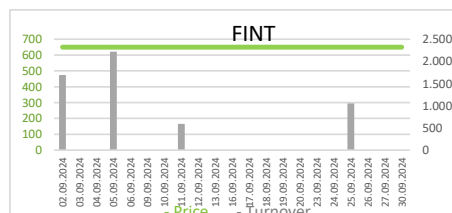
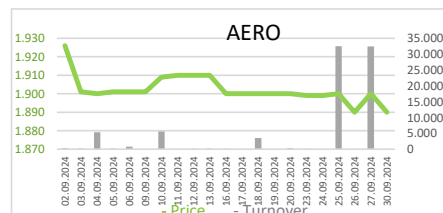
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	7.500,00	1.742.480	-15,73%	267
Dunav osiguranje a.d. , Beograd	DNOS	1.326,00	429.253	8,69%	313
Messer Tehnogas a.d. , Beograd	TGAS	33.000,00	385.278	9,82%	25
NIS a.d., Novi Sad	NIIS	815,00	265.294	-1,57%	283
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.890,00	81.931	-0,58%	182

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Tigar a.d. , Pirot		TIGR	14,00	27,27%	1
Putevi a.d. , Požega		PUPO	1.950,00	14,71%	83
Goša FOM a.d. , Smederevska Palanka		GFOM	1.670,00	10,60%	47.487
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
PPT Armature a.d. , Aleksandrovac		PPTA	700,00	-18,51%	1.004
Jugoprevoz Kruševac a.d. , Kruševac		JGPK	7.500,00	-15,73%	1.742.480
Lasta a.d. , Beograd		LSTA	450,00	-10,00%	922



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	1.890,00	81.931	182	1660 - 2096	35.026.129	-0,58%	565.400.770
FINT	Fintel energija a.d. , Beograd	650,00	5.563	7	650 - 680	26.510.506	-4,41%	147.174.925
JESV	Jedinstvo a.d. , Sevojno	7.900,00	28.085	18	6330 - 8380	232.703	-1,25%	15.701.152
MTLC	Metalac a.d. , Gornji Milanovac	1.896,00	30.600	28	1400 - 1960	2.040.000	6,46%	33.034.744
NIIS	NIS a.d., Novi Sad	815,00	265.294	283	711 - 900	163.060.400	-1,57%	1.135.033.190





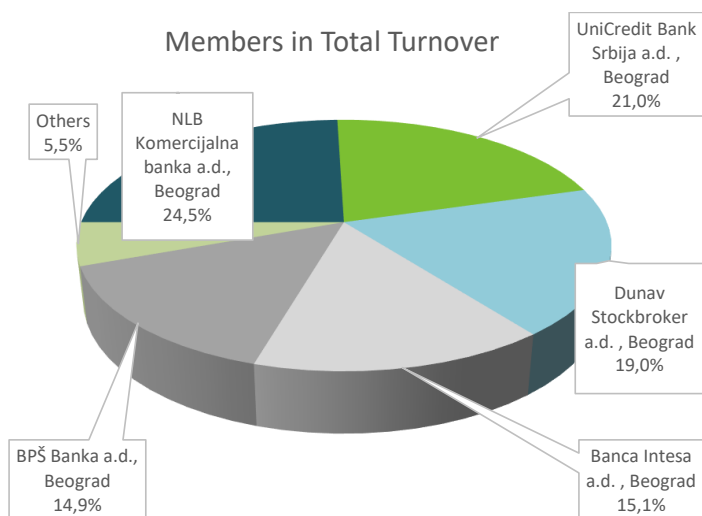
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO20193	Republika Srbija	97,0168	26.796.281	9	89,9698 - 97,4085	19.527.230	2,59%
RSO19181	Republika Srbija	103,8071	14.188.161	2	99,0837 - 103,8072	15.000.000	0,39%
RSO23208	Republika Srbija	117,0007	1.999.684	1	106,8915 - 117,0007	15.000.000	0,20%
RSO18174	Republika Srbija	108,4460	463.390	1	103,1586 - 109,1661	15.490.669	0,61%
RSRES12C202	Republika Srbija	84,4000	42.979	8	70 - 90	327.604.974	2,93%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	2.015.553	30,27%
NLB Komercijalna banka a.	1.713.110	25,73%
OTP banka Srbija a.d. , Nov	621.485	9,34%
Dunav Stockbroker a.d. , Bi	489.363	7,35%
Momentum Securities a.d.	438.117	6,58%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	673	25,00%
BPŠ Banka a.d., Beograd	417	15,49%
Dunav Stockbroker a.d. , Bi	388	14,41%
M&V Investments a.d. , Be	369	13,71%
Tesla Capital a.d., Beograd	183	6,80%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
NLB Komercijalna banka a.d., Beograd	21.378.305	24,44%
UniCredit Bank Srbija a.d. , Beograd	19.744.184	22,56%
Dunav Stockbroker a.d. , Beograd	17.371.690	19,85%
Banca Intesa a.d. , Beograd	14.189.442	16,22%
BPŠ Banka a.d., Beograd	13.974.174	15,97%

Member name	Trades	% in Trades
BPŠ Banka a.d., Beograd	73	23,70%
NLB Komercijalna banka a.d., Beograd	63	20,45%
Momentum Securities a.d. , Novi Sad	57	18,51%
OTP banka Srbija a.d. , Novi Sad	23	7,47%
M&V Investments a.d. , Beograd	23	7,47%