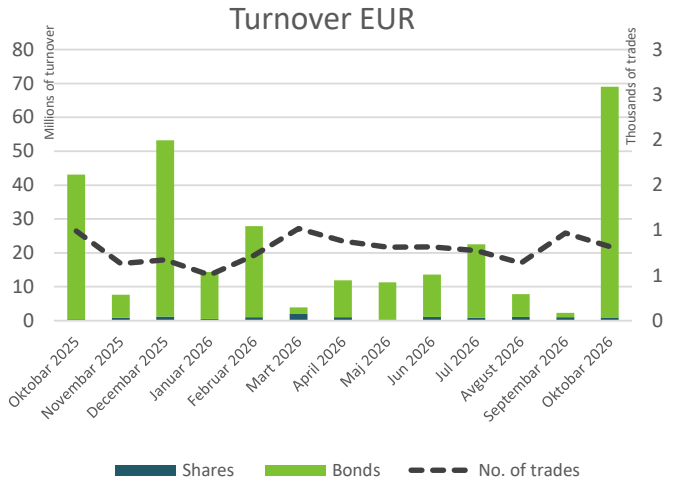
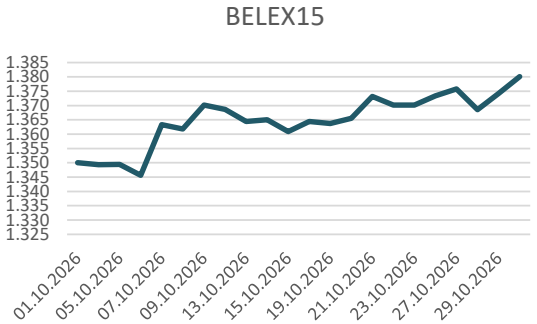
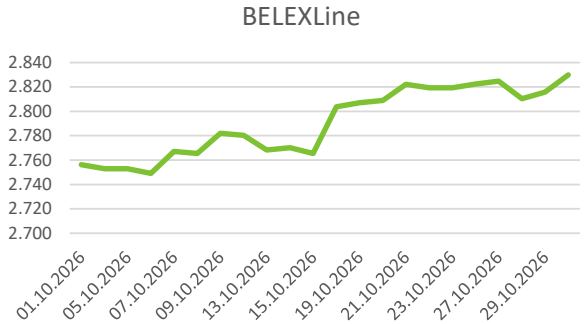
Belgrade Stock Exchange Monthly Report

October 2026

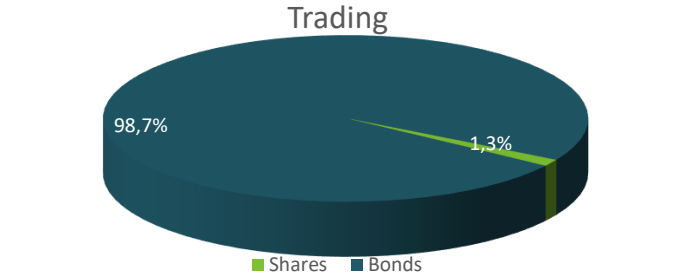


Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mothly Change	YTD
BELEX15	1380,09	1.724.603.275	39,40%	243	657.600	0,73%	8,22%
BELEXLine	2829,88	1.886.840.717	43,10%	295	710.595	1,92%	-0,70%





Segment	Total Turnover EUR	Trades
Prime Listing Shares	119.875	147
Prime Listing Bonds	68.163.454	374
Open Market Shares	800.881	299
MTP Shares	134	1
Total:	69.084.343	821



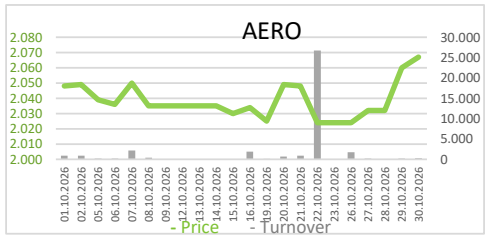
Total Market Capitalization (Shares) EUR:	4.377.384.636

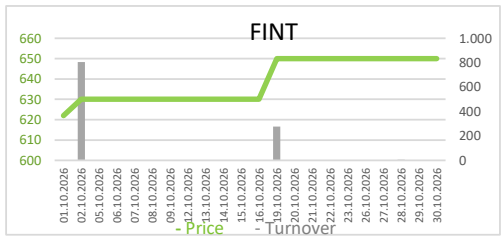
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Messer Tehnogas a.d. , Beograd	TGAS	59.952,00	324.560	-0,08%	23
Dunav osiguranje a.d. , Beograd	DNOS	1.871,00	209.755	2,69%	70
Insa a.d. , Zemun	INSA	2.683,00	182.366	34,82%	129
Jedinstvo a.d. , Sevojno	JESV	9.500,00	61.947	5,73%	10
Aerodrom Nikola Tesla a.d. , Beograd	AERO	2.067,00	37.378	-0,53%	119

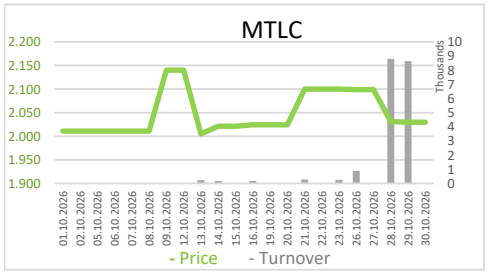
Top 3 gainers in the month	Ticker	Price RSD	% Change	Turnover EUR
Insa a.d. , Zemun	INSA	2.683,00	34,82%	182.366
Rapid a.d. , Apatin	RPID	390,00	28,71%	120
Dunav Re a.d. , Beograd	DNREM	7.600,00	24,57%	194
Top 3 decliners in the month	**Ticker**	**Price RSD**	**% Change**	**Turnover EUR**
Progres a.d. , Beograd	PRGS	10,00	-16,67%	1.516
Elan a.d. , Prijepolje	ELAN	2.620,00	-14,85%	134
Utva silosi a.d. , Kovin	UTSI	4.200,00	-8,70%	5.614

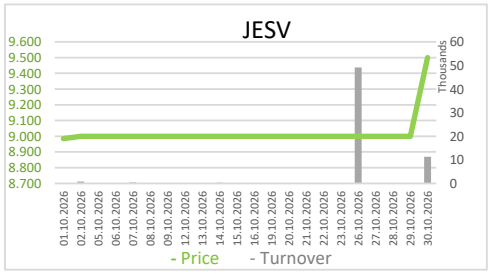
Shares - Official Listing Segments

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. , Beogra	2.067,00	37.378	119	1760 - 2500	37.960.788	-0,53%	667.578.287
FINT	Fintel energija a.d. , Beograd	650,00	1.087	4	570 - 670	26.510.506	4,50%	146.608.071
JESV	Jedinstvo a.d. , Sevojno	9.500,00	61.947	10	7600 - 9500	214.495	5,73%	17.336.734
MTLC	Metalac a.d. , Gornji Milanovac	2.030,00	19.463	14	1960 - 2300	2.040.000	0,94%	35.233.251









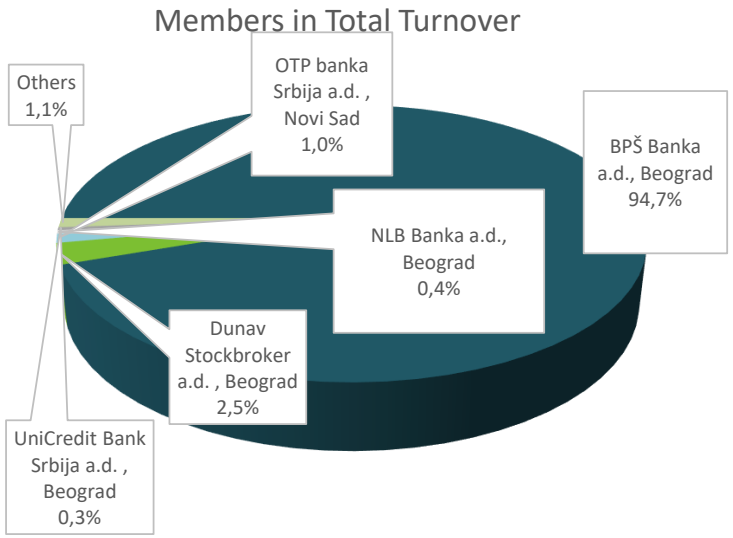
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO24209	Republika Srbija	103,4052	51.672.120	2	103,3036 - 106	220.818	-2,45%
RSO18174	Republika Srbija	105,0958	13.648.081	2	103,6034 - 107,8537	15.490.669	1,44%
RSO26213	Republika Srbija	123,6667	1.484.000	2	104,1583 - 124	200.000	1,37%
RSO23208	Republika Srbija	107,1061	460.581	3	107,1061 - 113,6886	15.000.000	-5,63%
RSO25211	Republika Srbija	116,2833	348.850	2	106,5 - 123,25	450.000	0,07%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Nov	373.510	20,28%
NLB Banka a.d., Beograd	272.063	14,77%
Dunav Stockbroker a.d. , B	208.934	11,34%
Tesla Capital a.d., Beograd	182.246	9,89%
Tezoro broker a.d. , Beogra	166.681	9,05%

Member name	Trades	% in Trades
Tesla Capital a.d., Beograd	168	18,79%
Dunav Stockbroker a.d. , B	148	16,55%
NLB Banka a.d., Beograd	124	13,87%
BPŠ Banka a.d., Beograd	111	12,42%
ALTA banka a.d., Beograd	42	4,70%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
BPŠ Banka a.d., Beograd	130.768.358	95,92%
Dunav Stockbroker a.d. , Beograd	3.195.819	2,34%
OTP banka Srbija a.d. , Novi Sad	1.059.803	0,78%
UniCredit Bank Srbija a.d. , Beograd	462.777	0,34%
Tandem financial a.d. , Novi Sad	343.761	0,25%

Member name	Trades	% in Trades
Tandem financial a.d. , Novi Sad	269	35,96%
NLB Banka a.d., Beograd	147	19,65%
BPŠ Banka a.d., Beograd	126	16,84%
OTP banka Srbija a.d. , Novi Sad	60	8,02%
Erste bank a.d., Novi Sad	46	6,15%