

TASE MAIN INDICATORS (US\$ terms) (August 31, 2024)

(August 31, 2024)							
1.	Market Capitalization (US \$ billions)						
		<u>31.12.2023</u>	<u>1.8.2024</u>				
	Shares & Convertibles (excluding ETFs)	262.6	282.6				
	Government Bonds (1)	168.7	188.9				
	Corporate Bonds (excluding ETFs)	123.1	129.1				
	Treasury Bills	84.0	64.8				
	<u>ETFs</u>	<u>36.3</u>	<u>43.5</u>				
	Total	674.7	708.9				
2.	Average Daily Trading Volume (US \$ millions)						
	(Including off-the exchange)		Y-T-D	August			
		<u>2023</u>	<u>2024</u>	<u>2024</u>			
	Shares & Convertibles (including ETNs)	542	574	552			
	Government Bonds	789	885	723			
	Corporate & Structure Bonds (including ETNs)	276	293	215			
	Treasury Bills	379	415	313			
	Derivatives (Thousands of contracts)						
	TA-35 Index Monthly Options	61	63	81			
	TA-35 Index weekly Options	47	52	53			
	Currencies Options	36	36	38			
3.	<u>Change of Indices</u> (US \$ terms)		Y-T-D	August			
	, ,	<u>2023</u>	2024	2024			
	TA-35	0.7%	11.3%	7.2%			
	TA-125	1.0%	9.4%	7.4%			
	TA-SME60	3.8%	10.3%	8.5%			
	TA Tech-Elite	10.6%	1.2%	2.0%			
	General Share Index	1.7%	9.4%	7.5%			
	All-Bond Index	0.7%	1.1%	4.4%			
	Tel Gov - CPI linked	-3.3%	-0.6%	4.9%			
	Tel Gov - Non Linked	-3.5 <i>%</i> -1.6%	-1.0%	3.8%			
	Corporate & Structure Bonds – CPI linked	3.1%	3.4%	4.7%			
	Corporate & Structure Bonds – Currency linked	9.6%	5.2%	3.4%			
4.	Capital Raised (US \$ millions)	3.070	Y-T-D	August			
٦.		2022		_			
	Shares & Convertibles	<u>2023</u>	<u>2024</u>	<u>2024</u>			
	Amount Raised (2)	<u>2,794</u>	<u>1,656</u>	<u>79</u>			
	Thereof: Issues in Israel	2,341	1,452	74			
	Thereof: Issues abroad	453	204	5			
	Number of Issues to public	68	39	2			
	Numbers of IPOs	1	4	-			
	Amount raised in IPOs (US \$ millions)	41	140	-			
	Numbers of New Dual-listing companies	2	2	-			
	Numbers of Reverse mergers	2	2 V T D	- A 1			
	Danda	2022	Y-T-D	August			
	Bonds Covernment Bonds	<u>2023</u>	<u>2024</u>	<u>2024</u>			
	Government Bonds	22.200	22 442	0.470			
	- Issues in Israel ⁽¹⁾	23,389	33,413	2,173			
	- Redemptions	<u>-21,548</u>	<u>-12,225</u>	<u>-1,626</u>			
	Government Bonds - Net	1,841	21,188	547			

	Ocupanata Danda	0000	Y-T-D	August
	Corporate Bonds	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Issues to Public ⁽²⁾	21,551	13,071	589
	TASE UP bonds (3)	2,634	545	71
	Number of Issues to public	137	122	7
	Structured Bonds	3,149	3,802	2,546
5.				
	(31.8.2024)			
	<u>Listed Companies</u>			
	Shares & Convertibles	535		
	Thereof: Dual listed	49		
	Bonds	86		
	ETFs and structured bonds	<u>15</u>		
	Total	636		
	TASE UP Companies			
	Shares	1		
	Bonds	23		
	<u>Listed Securities</u>			
	Shares & Convertibles			
	Shares	536		
	Warrants	67		
	Convertible Bonds	31		
	TASE UP shares	1		
	ETFs	324		
	Cross listed ETFs	<u>29</u>		
	Total	988		
	Bonds			
	Gov't Bonds	37		
	Corporate Bonds	692		
	TASE UP bonds	52		
	Structure Bonds	16		
	ETFs	149		
	Cross listed ETFs	11		
	Total	957		
	Matual Funds	1.747		

1) Excluding borrowed bonds from the Government Bonds Lending Facility.

3) Including money raised abroad.

²⁾ Including direct offers, private placements and exercise of warrants. Excluding ETFs.