

TASE MAIN INDICATORS (US\$ terms)

(September 30, 202	24)
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1. <u>Market Capitalization (US \$ billions)</u>

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		<u>31.12.2023</u>	<u>30.9.2024</u>	
	Shares & Convertibles (excluding ETFs)	262.6	283.1	
	Government Bonds ⁽¹⁾	168.7	190.2	
	Corporate Bonds (excluding ETFs)	123.1	130.8	
	Treasury Bills	84.0	62.2	
	ETFs	36.3	44.2	
	Total	674.7	710.5	
2.	Average Daily Trading Volume (US \$ millions)			
	(Including off-the exchange)		Y-T-D	September
		2023	2024	2024
	Shares & Convertibles (including ETNs)	<u>542</u>	567	513
	Government Bonds	789	898	988
	Corporate & Structure Bonds (including ETNs)	276	291	274
	Treasury Bills	379	398	272
	Derivatives (Thousands of contracts)	575	000	212
	· · ·	61	CE.	70
	TA-35 Index Monthly Options	61	65	78
	TA-35 Index weekly Options	47	51	48
•	Currencies Options	36	37	42
3.	Change of Indices (US \$ terms)		Y-T-D	September
		<u>2023</u>	<u>2024</u>	<u>2024</u>
	TA-35	0.7%	11.3%	0.0%
	TA-125	1.0%	9.7%	0.3%
	TA-SME60	3.8%	12.1%	1.7%
	TA Tech-Elite	10.6%	0.3%	-0.9%
	General Share Index	1.7%	9.9%	0.4%
	All-Bond Index	0.7%	-0.2%	-1.2%
	Tel Gov - CPI linked	-3.3%	-2.0%	-1.4%
	Tel Gov - Non Linked	-1.6%	-2.4%	-1.4%
	Corporate & Structure Bonds – CPI linked	3.1%	2.6%	-0.8%
	Corporate & Structure Bonds – Currency linked	9.6%	4.9%	-0.3%
4	<u>Capital Raised</u> (US \$ millions)	01070	Y-T-D	September
		2022		-
	Shares & Convertibles	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Amount Raised ⁽²⁾	<u>2,794</u>	<u>1,894</u> 1,674	<u>239</u> 223
	Thereof: Issues in Israel	2,341		16
	Thereof: Issues abroad	453	220	
	Number of Issues to public	68	42	3
	Numbers of IPOs	1	5	1
	Amount raised in IPOs (US \$ millions)	41	224	84
	Numbers of New Dual-listing companies	2	2	-
	Numbers of Reverse mergers	2	4	2
			Y-T-D	September
	Bonds	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Government Bonds			
	– Issues in Israel ⁽¹⁾	23,389	38,494	5,081
	- Redemptions	<u>-21,548</u>	<u>-13,609</u>	<u>-1,384</u>
	Government Bonds - Net	1,841	24,885	3,697

			Y-T-D	September
	Corporate Bonds	<u>2023</u>	2024	2024
	Issues to Public ⁽²⁾	21,551	17,882	4,811
	TASE UP bonds ⁽³⁾	2,634	878	332
	Number of Issues to public	137	150	28
	Structured Bonds	3,149	4,775	973
5.	Number of Listed Companies and Securities			
	(30.9.2024)			
	Listed Companies			
	Shares & Convertibles	536		
	Thereof: Dual listed	49		
	Bonds	85		
	ETFs and structured bonds	<u>16</u>		
	Total	637		
	TASE UP Companies			
	Shares	1		
	Bonds	24		
	Listed Securities			
	Shares & Convertibles			
	Shares	536		
	Warrants	63		
	Convertible Bonds	31		
	TASE UP shares	1		
	ETFs	323		
	Cross listed ETFs	<u>29</u>		
	Total	983		
	Bonds	07		
	Gov't Bonds	37		
	Corporate Bonds	703		
	TASE UP bonds	54 17		
	Structure Bonds ETFs	146		
	-	140		
	Cross listed ETFs Total	<u>11</u> 968		
	Matual Funds	900 1,762		
	matuar i unuo	1,702		

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

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

3) Including money raised abroad.

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