

הבורסה לניירות ערך תל אביב TEL AVIV STOCK EXCHANGE

TASE MAIN INDICATORS (NIS terms) (June 30, 2024) 1. <u>Market Capitalization (NIS billions)</u>

1.				
		31.12.2023	<u>30.6.2024</u>	
	Shares & Convertibles (excluding ETFs)	952.4	963.4	
	Government Bonds ⁽¹⁾	611.7	662.0	
	Corporate Bonds (excluding ETFs)	446.6	447.3	
	Treasury Bills	304.7	248.6	
	ETFs	<u>131.6</u>	<u>153.4</u>	
	Total	2,470.0	2,474.7	
2.	Average Daily Trading Volume (NIS millions)			
	(Including off-the exchange)		Y-T-D	June
	(³ ³ ³	2023	2024	2024
	Shares & Convertibles (including ETNs)	1,998	2,149	1,950
	Government Bonds	2,911	3,357	3,202
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	Corporate & Structure Bonds (including ETNs)	1,016	1,140	1,188
	Treasury Bills	1,397	1,660	1,210
	Derivatives (Thousands of contracts)			
	TA-35 Index Monthly Options	61	58	82
	TA-35 Index weekly Options	47	51	55
	Currencies Options	36	35	54
3.	Change of Indices (NIS terms)		Y-T-D	June
0.		2023	2024	<u>2024</u>
	TA-35	3.8%	6.4%	-0.8%
	TA-125	4.1%	3.5%	-2.0%
	TA-SME60	7.0%	2.8%	-4.4%
	TA Tech-Elite	14.0%	4.1%	-3.9%
	General Share Index	4.9%	2.4%	-2.9%
	All-Bond Index	3.8%	-0.3%	0.0%
	Tel Gov - CPI linked	-0.4%	-2.8%	-0.5%
	Tel Gov - Non Linked	1.4%	-2.0%	0.3%
	Corporate & Structure Bonds – CPI linked	6.3%	2.0%	-0.3%
	Corporate & Structure Bonds – Currency linked	12.9%	6.3%	1.4%
٨		12.370	Y-T-D	June
4.	Capital Raised (NIS millions)			
	Shares & Convertibles	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Amount Raised ⁽²⁾	<u>10,156</u>	<u>4,342</u>	<u>305</u>
	Thereof: Issues in Israel	8,539	3,621	303
	Thereof: Issues abroad	1,617	721	2
	Number of Issues to public	68	31	4
	Numbers of IPOs	1	3	_
	Amount raised in IPOs (NIS millions)	145	457	_
	Numbers of New Dual-listing companies	2	2	
		2		-
	Numbers of Reverse mergers	2	1 X T D	-
	Dec. In	0000	Y-T-D	June
	Bonds	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Government Bonds			
	 – Issues in Israel⁽¹⁾ 	86,661	95,747	16,211
	 Redemptions 	<u>-76,237</u>	<u>-31,273</u>	<u>-1,465</u>
	Government Bonds - Net	10,424	64,474	14,746

		<u>2023</u>	Y-T-D <u>2024</u>	June 2024
	Corporate Bonds	2020		2024
	Issues to Public ⁽²⁾	78,765	38,207	7,991
	TASE UP bonds ⁽³⁾	9,363	1,159	-
	Number of Issues to public	137	89	11
	Structured Bonds	11,857	479	175
5.	Number of Listed Companies and Securities	,		
	(30.6.2024)			
	Listed Companies			
	Shares & Convertibles	536		
	Thereof: Dual listed	50		
	Bonds	85		
	ETFs and structured bonds	<u>13</u>		
	Total	634		
	TASE UP Companies			
	Shares	2		
	Bonds	21		
	Listed Securities			
	Shares & Convertibles			
	Shares	537		
	Warrants	69		
	Convertible Bonds	29		
	TASE UP shares	2		
	ETFs	324		
	Cross listed ETFs	<u>26</u>		
	Total	987		
	Bonds			
	Gov't Bonds	38		
	Corporate Bonds	677		
	TASE UP bonds	49		
	Structure Bonds	12		
	ETFs	149		
	Cross listed ETFs	<u>11</u>		
	Total	936		
	Matual Funds	1,733		

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.

4) Including TASE UP.

THE TEL-AVIV STOCK EXCHANGE LTD

2 Ahuzat Bayit St., Tel-Aviv 6525216 Israel • POB 29060, Tel-Aviv 6129001 Israel Tel: 972-76-8160411 • Fax: 972-3-5105379 www.tase.co.il