

TASE MAIN INDICATORS (NIS terms)

ul	y 31, 2024)			
١.	Market Capitalization (NIS billions)			
		31.12.2023	31.7.2024	
	Shares & Convertibles (excluding ETFs)	952.4	995.0	
	Government Bonds (1)	611.7	683.0	
	Corporate Bonds (excluding ETFs)	446.6	459.2	
	Treasury Bills	304.7	242.7	
	<u>ETFs</u>	<u>131.6</u>	<u>157.6</u>	
	Total	2,470.0	2,537.5	
2.	Average Daily Trading Volume (NIS millions)	•	,	
	(Including off-the exchange)		Y-T-D	July
	3 3 7	2023	2024	2024
	Shares & Convertibles (including ETNs)	1,998	2,130	2,031
	Government Bonds	2,911	3,354	3,337
	Corporate & Structure Bonds (including ETNs)	1,016	1,122	1,029
	Treasury Bills	1,397	1,586	1,202
	Derivatives (Thousands of contracts)	,	,	, -
	TA-35 Index Monthly Options	61	61	76
	TA-35 Index weekly Options	47	52	56
	Currencies Options	36	36	43
3.	<u>Change of Indices</u> (NIS terms)	00	Y-T-D	July
J.	onange of maices (Nio terms)	2023	2024	2024
	TA-35	3.8%	7.9%	1.4%
	TA-125	4.1%	5.9%	2.3%
	TA-SME60	7.0%	5.6%	2.7%
	TA Tech-Elite	14.0%	3.0%	-1.0%
	General Share Index	4.9%	5.7%	3.2%
	All-Bond Index	3.8%	0.6%	0.9%
	Tel Gov - CPI linked	-0.4%	-1.6%	1.3%
	Tel Gov - Non Linked	1.4%	-1.0%	1.0%
	Corporate & Structure Bonds – CPI linked	6.3%	2.6%	0.6%
	Corporate & Structure Bonds – Currency linked	12.9%	5.7%	-0.6%
4.	<u>Capital Raised</u> (NIS millions)		Y-T-D	July
	Shares & Convertibles	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Amount Raised (2)	<u>10,156</u>	<u>5,788</u>	<u>1,446</u>
	Thereof: Issues in Israel	8,539	5,062	1,440
	Thereof: Issues abroad	1,617	726	6
	Number of Issues to public	68	37	6
	Numbers of IPOs	1	4	1
	Amount raised in IPOs (NIS millions)	145	519	62
	Numbers of New Dual-listing companies	2	2	-
	Numbers of Reverse mergers	2	2	-
	Ü		Y-T-D	July
	Bonds	2023	2024	2024
	Government Bonds			
	– Issues in Israel ⁽¹⁾	86,661	115,301	19,554
	- Redemptions	-76,237	-38,907	-7,634
	Government Bonds - Net	10,424	76,394	11,920
		,	,	,

		2022	Y-T-D	July
	Cornerate Banda	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Corporate Bonds Issues to Public ⁽²⁾	78,765	46,172	7.065
	TASE UP bonds (3)	9,363	1,759	7,965 600
		9,303 137	1,759	26
	Number of Issues to public	13 <i>1</i> 11,857		=
5.	Structured Bonds Number of Listed Companies and Securities	11,057	4,629	4,149
5.	(31.7.2024)			
	Listed Companies			
	Shares & Convertibles	537		
	Thereof: Dual listed	50		
	Bonds	86		
	ETFs and structured bonds	<u>14</u>		
	Total	63 7		
	TASE UP Companies			
	Shares	1		
	Bonds	23		
	<u>Listed Securities</u>			
	Shares & Convertibles			
	Shares	537		
	Warrants	69		
	Convertible Bonds	29		
	TASE UP shares	1		
	ETFs	324		
	Cross listed ETFs	<u>28</u>		
	Total	988		
	Bonds			
	Gov't Bonds	38		
	Corporate Bonds	690		
	TASE UP bonds	51		
	Structure Bonds	14		
	ETFs	149		
	Cross listed ETFs	<u>11</u>		
	Total	953		
	Matual Funds	1,742		

- 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.