

TASE MAIN INDICATORS (NIS terms) (August 31, 2024)

Shares Governr Corpora	<u>Capitalization</u> (NIS billions) & Convertibles (excluding ETFs)	31.12.2023 952.4		
Governr Corpora	& Convertibles (excluding ETFs)			
Governr Corpora	& Convertibles (excluding ETFs)	052.4	4 000 0	
Corpora		932.4	1,033.3	
	nent Bonds ⁽¹⁾	611.7	690.8	
	te Bonds (excluding ETFs)	446.6	471.9	
i i casul	y Bills	304.7	236.8	
<u>ETFs</u>		<u>131.6</u>	<u>159.0</u>	
Total		2,470.0	2,591.8	
. Average	e Daily Trading Volume (NIS millions)	•	·	
	ng off-the exchange)		Y-T-D	August
	3 ,	2023	2024	<u>2024</u>
Shares	& Convertibles (including ETNs)	1,998	2,121	2,059
	ment Bonds	2,911	3,273	2,698
	te & Structure Bonds (including ETNs)	1,016	1,083	801
Treasur		1,397	1,535	1,170
	ves (Thousands of contracts)	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,
	ndex Monthly Options	61	63	81
	ndex weekly Options	47	52	53
	ies Options	36	36	38
	of Indices (NIS terms)	00	Y-T-D	August
. <u>Gilalig</u>	(rus terms)	2023	2024	2024
TA-35		3.8%	12.2%	4.0%
TA-125		4.1%	10.3%	4.2%
TA-SME	60	7.0%	11.2%	5.3%
TA Tech		14.0%	2.0%	-1.0%
	Share Index	4.9%	10.3%	4.4%
All-Bon	d Index	3.8%	1.9%	1.3%
	- CPI linked	-0.4%	0.2%	1.8%
	- Non Linked	1.4%	-0.2%	0.8%
	te & Structure Bonds – CPI linked	6.3%	4.3%	1.6%
	te & Structure Bonds - Currency linked	12.9%	6.1%	0.4%
	Raised (NIS millions)	1210,0	Y-T-D	August
	& Convertibles	2023	2024	2024
Amount	Raised (2)	10,156	6,082	294
	: Issues in Israel	8,539	5,336	275
	Issues abroad	1,617	746	19
	of Issues to public	68	39	2
	s of IPOs	1	4	_
	raised in IPOs (NIS millions)	145	519	_
	s of New Dual-listing companies	2	2	_
	s of Reverse mergers	2	2	_
rtarribor	o or Noverde mergere	_	Y-T-D	August
Bonds		2023	2024	2024
	ment Bonds			
	s in Israel ⁽¹⁾	86,661	123,410	8,109
-		<u>-76,237</u>	-44,974	-6,067
	110110115			
– Reder	ment Bonds - Net	10,424	78,436	2,042

		2023	Y-T-D 2024	August 2024
	Corporate Bonds	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Issues to Public ⁽²⁾	78,765	48,371	2,199
	TASE UP bonds (3)	9,363	2,023	264
	Number of Issues to public	137	122	7
	Structured Bonds	11,857	14,130	9,501
5.	Number of Listed Companies and Securities	11,007	14,100	3,001
0.	(31.8.2024)			
	Listed Companies			
	Shares & Convertibles	535		
	Thereof: Dual listed	49		
	Bonds	86		
	ETFs and structured bonds	<u>15</u>		
	Total	63 6		
	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	29		
	Total	988		
	Bonds			
	Gov't Bonds	37		
	Corporate Bonds	692		
	TASE UP bonds	52		
	Structure Bonds	16		
	ETFs	149		
	Cross listed ETFs	<u>11</u>		
	Total	957		
	Matual Funds	1,747		

- 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.