



הבורסה לניירות ערך תל אביב
TEL AVIV STOCK EXCHANGE

TASE MAIN INDICATORS (NIS terms)

(September 30, 2024)

1. **Market Capitalization** (NIS billions)

| | <u>31.12.2023</u> | <u>30.9.2024</u> |
|--|--------------------------|-------------------------|
| Shares & Convertibles (excluding ETFs) | 952.4 | 1,050.2 |
| Government Bonds ⁽¹⁾ | 611.7 | 705.5 |
| Corporate Bonds (excluding ETFs) | 446.6 | 485.3 |
| Treasury Bills | 304.7 | 230.8 |
| ETFs | <u>131.6</u> | <u>164.1</u> |
| Total | 2,470.0 | 2,635.9 |

2. **Average Daily Trading Volume** (NIS millions)

| (Including off-the exchange) | <u>2023</u> | <u>Y-T-D 2024</u> | <u>September 2024</u> |
|--|--------------------|------------------------------|----------------------------------|
| Shares & Convertibles (including ETNs) | 1,998 | 2,097 | 1,916 |
| Government Bonds | 2,911 | 3,323 | 3,687 |
| Corporate & Structure Bonds (including ETNs) | 1,016 | 1,076 | 1,024 |
| Treasury Bills | 1,397 | 1,473 | 1,014 |
| Derivatives (Thousands of contracts) | | | |
| 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** (NIS terms)

| | <u>2023</u> | <u>Y-T-D 2024</u> | <u>September 2024</u> |
|---|--------------------|------------------------------|----------------------------------|
| TA-35 | 3.8% | 13.8% | 1.5% |
| TA-125 | 4.1% | 12.3% | 1.8% |
| TA-SME60 | 7.0% | 14.7% | 3.2% |
| TA Tech-Elite | 14.0% | 2.6% | 0.5% |
| General Share Index | 4.9% | 12.4% | 1.9% |
| All-Bond Index | 3.8% | 2.1% | 0.2% |
| Tel Gov - CPI linked | -0.4% | 0.3% | 0.1% |
| Tel Gov - Non Linked | 1.4% | -0.2% | 0.0% |
| Corporate & Structure Bonds – CPI linked | 6.3% | 4.9% | 0.6% |
| Corporate & Structure Bonds – Currency linked | 12.9% | 7.3% | 1.1% |

4. **Capital Raised** (NIS millions)

| <u>Shares & Convertibles</u> | <u>2023</u> | <u>Y-T-D 2024</u> | <u>September 2024</u> |
|---|----------------------|------------------------------|----------------------------------|
| Amount Raised ⁽²⁾ | <u>10,156</u> | <u>6,973</u> | <u>891</u> |
| Thereof: Issues in Israel | 8,539 | 6,167 | 831 |
| Thereof: Issues abroad | 1,617 | 806 | 60 |
| Number of Issues to public | 68 | 42 | 3 |
| Numbers of IPOs | 1 | 5 | 1 |
| Amount raised in IPOs (NIS millions) | 145 | 832 | 312 |
| Numbers of New Dual-listing companies | 2 | 2 | - |
| Numbers of Reverse mergers | 2 | 4 | 2 |
| | | <u>Y-T-D 2024</u> | <u>September 2024</u> |
| Bonds | <u>2023</u> | | |
| Government Bonds | | | |
| – Issues in Israel ⁽¹⁾ | 86,661 | 142,378 | 18,968 |
| – Redemptions | <u>-76,237</u> | <u>-50,140</u> | <u>-5,166</u> |
| Government Bonds - Net | 10,424 | 92,238 | 13,802 |

| | 2023 | Y-T-D 2024 | September 2024 |
|---|---------------|-----------------------|---------------------------|
| Corporate Bonds | | | |
| Issues to Public ⁽²⁾ | 78,765 | 66,330 | 17,959 |
| TASE UP bonds ⁽³⁾ | 9,363 | 3,263 | 1,240 |
| Number of Issues to public | 137 | 150 | 28 |
| Structured Bonds | 11,857 | 17,762 | 3,631 |
| 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 | 16 | | |
| 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 | 29 | | |
| Total | 983 | | |
| Bonds | | | |
| Gov't Bonds | 37 | | |
| Corporate Bonds | 703 | | |
| TASE UP bonds | 54 | | |
| Structure Bonds | 17 | | |
| ETFs | 146 | | |
| Cross listed ETFs | 11 | | |
| Total | 968 | | |
| Matual Funds | 1,762 | | |

- 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.

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