

TASE MAIN INDICATORS (US\$ terms)(April 30, 2024)1. Market Capitalization (US \$ billions)

1.	Warket Capitalization (05 \$ Dillons)			
		<u>31.12.2023</u>	<u>30.4.2024</u>	
	Shares & Convertibles (excluding ETFs)	262.6	266.9	
	Government Bonds ⁽¹⁾	168.7	170.0	
	Corporate Bonds (excluding ETFs)	123.1	122.0	
	Treasury Bills	84.0	67.5	
	2			
	ETFs	<u>36.3</u>	<u>39.4</u>	
	Total	674.7	665.8	
2.	<u>Average Daily Trading Volume (US \$ millions)</u>			
	(Including off-the exchange)		Y-T-D	April
		2023	<u>2024</u>	2024
	Shares & Convertibles (including ETNs)	542	581	574
	Government Bonds	789	934	923
	Corporate & Structure Bonds (including ETNs)	276	312	298
	Treasury Bills	379	506	438
	Derivatives (Thousands of contracts)	575	500	400
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	TA-35 Index Monthly Options	61	54	64
	TA-35 Index weekly Options	47	51	56
	Currencies Options	36	29	27
3.	Change of Indices (US \$ terms)		Y-T-D	April
		2023	<u>2024</u>	<u>2024</u>
	TA-35	0.7%	1.4%	-4.6%
	TA-125	1.0%	1.3%	-5.1%
	TA-SME60	3.8%	7.0%	-0.4%
	TA Tech-Elite	10.6%	0.3%	-5.5%
	General Share Index	1.7%	2.4%	-4.9%
	All-Bond Index	0.7%	-3.0%	-2.2%
	Tel Gov - CPI linked	-3.3%	-4.5%	-2.6%
	Tel Gov - Non Linked	-1.6%	-4.6%	-2.7%
	Corporate & Structure Bonds – CPI linked	3.1%	-1.1%	-1.5%
	Corporate & Structure Bonds – Currency linked	9.6%	2.3%	0.4%
4.	Capital Raised (US \$ millions)		Y-T-D	April
		2022		
	Shares & Convertibles	<u>2023</u>	<u>2024</u>	<u>2024</u>
	Amount Raised ⁽²⁾	2,794	966	<u>116</u>
	Thereof: Issues in Israel	2,341	775	81
	Thereof: Issues abroad	453	191	35
	Number of Issues to public	68	21	1
	Numbers of IPOs	1	2	-
	Amount raised in IPOs (US \$ millions)	41	39	-
	Numbers of New Dual-listing companies	2	1	1
	Numbers of Reverse mergers	2	1	1
			Y-T-D	April
	Bonds	<u>2023</u>	2024	<u>2024</u>
	Government Bonds		<u> </u>	2027
	– Issues in Israel ⁽¹⁾	23 380	18 228	1 059
		23,389	18,228	4,058
	- Redemptions	<u>-21,548</u>	<u>-7,751</u>	<u>-657</u>
	Government Bonds - Net	1,841	10,477	3,401

			Y-T-D	April
	Corporate Bonds	2023	2024	2024
	Issues to Public ⁽²⁾	21,551	7,361	1,483
	TASE UP bonds ⁽³⁾	2,634	260	213
	Number of Issues to public	137	65	10
	Structured Bonds	3,149	-	-
5.	Number of Listed Companies and Securities	-, -		
	(30.4.2024)			
	Listed Companies			
	Shares & Convertibles	536		
	Thereof: Dual listed	51		
	Bonds	87		
	ETFs and structured bonds	<u>13</u>		
	Total	636		
	TASE UP Companies			
	Shares	2		
	Bonds	21		
	Listed Securities			
	Shares & Convertibles			
	Shares	537		
	Warrants	68		
	Convertible Bonds	28		
	TASE UP shares	2		
	ETFs	326		
	Cross listed ETFs	<u>25</u>		
	Total	986		
	Bonds	20		
	Gov't Bonds	38 688		
	Corporate Bonds TASE UP bonds	48		
	Structure Bonds	40 11		
	ETFs	157		
	Cross listed ETFs	11		
	Total	95 3		
	Matual Funds	1,771		
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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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