

TASE MAIN INDICATORS

(September 30, 2010)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.09</u>	<u>30.9.10</u>
Shares & Convertibles (excluding ETNs)	189.4	205.2
Government Bonds	97.3	103.7
Corporate & Structure Bonds ⁽¹⁾ (excluding ETNs)	77.1	87.6
Treasury Bills	<u>22.6</u>	<u>36.0</u>
Total	386.4	432.5

2. **Average Daily Trading Volume**

(Including off-the exchange)

	<u>2009</u>	<u>Y-T-D 2010</u>	<u>September 2010</u>
(US \$ millions)			
Shares & Convertibles (including ETNs)	432	539	501
Government Bonds	808	613	656
Corporate & Structure Bonds ⁽¹⁾ (including ETNs)	227	228	269
Treasury Bills	163	290	433
Derivatives (Thousands of contracts)			
TA-25 Index Options	252	294	266
Currencies Options	33	35	35

3. **Change of Indices**

(US \$ terms)

	<u>2009</u>	<u>Y-T-D 2010</u>	<u>September 2010</u>
TA-25	76.1%	10.3%	12.5%
TA-100	90.1%	9.2%	12.4%
Yeter (all other shares)	113.5%	23.7%	10.3%
Tel-Tech 15	85.4%	3.1%	13.7%
General Share Index	80.1%	8.7%	10.9%
General Bond Index			
	16.4%	10.7%	3.7%
Government Bonds - CPI linked	11.1%	11.4%	3.4%
Government Bonds - Non Linked	3.3%	8.0%	3.5%
Corporate & Structure Bonds – CPI linked	41.2%	14.6%	4.4%
Corporate & Structure Bonds – Currency linked	7.5%	4.1%	2.9%

4. **Capital Raised**

(US \$ millions)

	<u>2009</u>	<u>Y-T-D 2010</u>	<u>September 2010</u>
<u>Shares & Convertibles</u>			
Amount Raised ⁽²⁾	1,967	2,287	35
Thereof: Issues in Israel	1,701	2,159	35
Number of Issues to public	62	74	5

⁽¹⁾ Including issues to institutional investors.

⁽²⁾ Including direct offers, private placements, exercise of warrants and issues of dual-listed companies floated abroad.

<u>Bonds</u>	<u>2009</u>	<u>Y-T-D 2010</u>	<u>September 2010</u>
Government Bonds			
– Issues	17,370	10,520	1,203
– Redemptions	<u>-9,775</u>	<u>-10,085</u>	<u>-4</u>
Government Bonds - Net	7,595	435	1,199
Corporate & Structure Bonds⁽³⁾	9,304	8,867	1,673
Thereof: Issues to institutional investors	874	625	2
Number of Issues to public	84	113	17

5. **Number of Listed Companies and Securities (30. 9.2010)**

Listed Companies

Shares & Convertibles	612
Bonds	<u>149</u>
Total	761

Listed Securities

Shares & Convertibles

Shares	603
Warrants	150
Convertible Bonds	111
ETNs	<u>240</u>
Total	1,104

Bonds

Gov't Bonds	34
Corporate Bonds	655
Warrants to Bonds	5
ETNs	<u>170</u>
Total	864

⁽³⁾ Excluding issues to subsidiaries.