

TASE MAIN INDICATORS

(October 31, 2010)

1. **Market Capitalization**

(US \$ billions)

	<u>31.12.09</u>	<u>31.10.10</u>
Shares & Convertibles (excluding ETNs)	189.4	215.7
Government Bonds	97.3	106.2
Corporate & Structure Bonds ⁽¹⁾ (excluding ETNs)	77.1	89.5
Treasury Bills	<u>22.6</u>	<u>37.1</u>
Total	386.4	448.4

2. **Average Daily Trading Volume**

(Including off-the exchange)

	<u>2009</u>	<u>Y-T-D 2010</u>	<u>October 2010</u>
(US \$ millions)			
Shares & Convertibles (including ETNs)	432	546	615
Government Bonds	808	622	697
Corporate & Structure Bonds ⁽¹⁾ (including ETNs)	227	232	276
Treasury Bills	163	309	476
Derivatives (Thousands of contracts)			
TA-25 Index Options	252	292	269
Currencies Options	33	36	42

3. **Change of Indices**

(US \$ terms)

	<u>2009</u>	<u>Y-T-D 2010</u>	<u>October 2010</u>
TA-25	76.1%	15.5%	4.7%
TA-100	90.1%	14.6%	4.9%
Yeter (all other shares)	113.5%	37.1%	10.8%
Tel-Tech 15	85.4%	6.5%	3.4%
General Share Index	80.1%	14.1%	5.0%
General Bond Index			
	16.4%	13.8%	2.8%
Government Bonds - CPI linked	11.1%	15.1%	3.3%
Government Bonds - Non Linked	3.3%	9.7%	1.6%
Corporate & Structure Bonds – CPI linked	41.2%	19.0%	3.8%
Corporate & Structure Bonds – Currency linked	7.5%	5.5%	1.3%

4. **Capital Raised**

(US \$ millions)

	<u>2009</u>	<u>Y-T-D 2010</u>	<u>October 2010</u>
<u>Shares & Convertibles</u>			
Amount Raised ⁽²⁾	1,967	2,873	586
Thereof: Issues in Israel	1,701	2,738	580
Number of Issues to public	62	83	9

⁽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>October 2010</u>
Government Bonds			
– Issues	17,370	12,189	1,669
– Redemptions	<u>-9,775</u>	<u>-11,623</u>	<u>-1,554</u>
Government Bonds - Net	7,595	566	115
Corporate & Structure Bonds⁽³⁾	9,304	9,107	240
Thereof: Issues to institutional investors	874	647	22
Number of Issues to public	84	121	8

5. **Number of Listed Companies and Securities (31. 10.2010)**

Listed Companies

Shares & Convertibles	611
Bonds	<u>146</u>
Total	757

Listed Securities

Shares & Convertibles

Shares	601
Warrants	155
Convertible Bonds	110
ETNs	<u>242</u>
Total	1,108

Bonds

Gov't Bonds	33
Corporate Bonds	653
Warrants to Bonds	6
ETNs	<u>174</u>
Total	866

⁽³⁾ Excluding issues to subsidiaries.