

MAIN INDICATORS 2013-2015

THE TEL-AVIV STOCK EXCHANGE

LOCAL CURRENCY YIELD⁽¹⁾	2013	2014	2015
TA-25 Index	12.1%	10.2%	4.4%
TA-75 Index	24.7%	-9.8%	-5.4%
TA Blue-Tech Index	8.6%	-5.2%	1.6%
TA Finance Index	18.8%	-7.7%	4.0%
TA Real Estate-15 Index	26.0%	0.9%	1.1%
TA MidCap-50 Index	35.6%	-11.5%	21.2%
General Share Index	15.3%	11.5%	6.8%
General Bond Index	5.4%	4.7%	1.8%
Government Non-Linked Bond Index	4.0%	7.2%	2.8%
Corporate Bonds - Tel-Bond 20 Index	5.9%	1.0%	-1.1%
DAILY TURNOVER (US \$ millions)			
Shares and Convertibles (Including ETNs)	324	339	373
Bonds (Including ETNs)	1,202	1,186	1,070
Treasury Bills	160	179	131
TA-25 Index Options (Thousands of contracts)	205	202	201
Dollar Options (Thousands of contracts)	41	52	64
Capital Raised (US \$ billions)⁽²⁾			
Shares and Convertibles in Tel-Aviv	1.7	2.1	1.4
Shares and Convertibles abroad	0.4	1.9	8.6
Corporate Bonds - Public	9.5	10.3	14.1
Corporate Bonds - Institutionals ⁽⁴⁾	0.6	5.8	0.6
Government Bonds - Gross	18.2	14.5	10.0
Market Capitalization (US \$ billions)			
Shares and Convertibles (Excluding ETNs)	203.3	200.6	243.6
Corporate Bonds (Excluding ETNs)	87.8	80.4	82.2
Government Bonds	138.5	127.6	128.8
ETNs Public Holdings (Excluding deposit)	25.6	26.5	28.0
Treasury Bills (MAKAM)	36.2	33.4	29.7
Number of Shares Listed Companies	508	473	461

MAJOR WORLD STOCK EXCHANGES' INDICES			
DOLLAR YIELD	2013	2014	2015
S&P 500 Index	29.6%	11.4%	-0.7%
NASDAQ 100 Index	35.0%	17.9%	8.4%
DJ Euro STOXX 50 Index	23.2%	-10.8%	-6.4%
FTSE 100 Index	17.1%	-8.3%	-9.6%
DAX Index	31.1%	-9.5%	-1.8%
NIKKEI 225 Index	28.6%	-5.9%	8.2%
MSCI EM Index	-8.0%	-7.1%	-17.0%
TA-25 Index	20.6%	-1.6%	4.0%

(1) In 2015 the dollar has appreciated 0.3% against the NIS.

(2) Excluding ETNs.

(3) In 2015 including US 7.4 billion raised by TEVA through public shares offering in USA.

(4) In 2014 including US \$ 3.7 billion

raised from international investors by

TABLE 1: MAIN INDICATORS OF THE EQUITY MARKET, 2006-2015

Year	Daily Turnover (US \$ millions)	Capital Raised in	Number of	Thereof:	TA-100 Index
		Tel-Aviv ⁽¹⁾ (US \$ billions)	Listed Companies	New Listed Companies ⁽²⁾	% Change (local currency terms)
2006	326	2.7	606	44	12.0
2007	505	5.2	654	62	25.3
2008	547	1.8	642	2	-51.1
2009	432	1.7	622	4	88.8
2010	547	3.4	613	22	14.9
2011	482	1.4	593	11	-20.1
2012	279	0.9	540	3	7.2
2013	324	1.7	508	6	15.1
2014	339	2.1	473	6	6.7
2015	373	1.4	461	11	2.0

(1) Including private placements and exercise of warrants. Excluding issues abroad of the dual-listed companies.

(2) Including new dual-listed companies.

TABLE 2: TA-25 INDEX OPTIONS TURNOVER, 2011-2015

Year	Daily Turnover	Derivatives	Maximum no. of open
	(thousands contracts)	Liquidity ratio ⁽¹⁾	interest contracts (thousands)
2011	357	1,452%	1,125
2012	234	1,473%	718
2013	205	1,424%	736
2014	202	1,703%	688
2015	201	1,439%	670

(1) The ratio between the turnover of the TA-25 options, in the underlying asset terms, (delta-weighted, taking into account the probability that the options will be exercised) and the turnover of the TA-25 index shares.

TA-25 INDEX COMPANIES

TABLE 3: MARKET CAPITALIZATION AND WEIGHTING

SECURITY	COMPANY NAME	MARKET CAP	WEIGHTING ⁽¹⁾
		31.12.2015	
		(US\$ millions)	
1.	Teva ⁽²⁾	66,216	10.9%
2.	Perrigo ⁽²⁾	20,353	10.0%
3.	Bank Hapoalim	6,847	9.2%
4.	Bank Leumi	5,099	8.6%
5.	Bezeq	6,065	7.9%
6.	Nice ⁽²⁾	3,488	6.0%
7.	Opko ⁽²⁾	5,510	5.5%
8.	Mylan ⁽²⁾	26,591	4.3%
9.	Frutarom ⁽²⁾	3,145	4.2%
10.	Israel Chemicals ⁽²⁾	5,166	3.9%
11.	Elbit Systems ⁽²⁾	3,754	3.7%
12.	Bank Discount	1,907	3.1%
13.	Isramco	2,231	2.9%
14.	Mizrahi Tefahot Bank	2,763	2.7%
15.	Ormat Technologies	1,787	2.4%
16.	Paz Oil	1,591	2.1%
17.	Azrieli Group	4,507	1.9%
18.	Delek Group	2,396	1.7%
19.	Gazit Globe ⁽²⁾	1,737	1.6%
20.	Avner	2,054	1.5%
21.	Strauss Group	1,594	1.2%
22.	Delek Drilling	1,738	1.0%
23.	Melisron	1,417	1.0%
24.	Israel Corporation	1,393	1.0%
25.	International Bank	1,181	0.9%
26.	Osem	1,892	0.8%
TOTAL		182,422	100.0%

- (1) The weight is calculated according to the value of the float in each share. Weighting is adjusted according to the 10% cap - updated quarterly.
- (2) a Dual-Listing company.
- (3) The "TOTAL" Not including Mylan that made a dual listing and started trading on TASE in 4.11.2015.
- (4) Not including off exchange transactions.

TABLE 4: DAILY TURNOVER

SECURITY	COMPANY NAME	DAILY TURNOVER ⁽⁴⁾
		(US\$ thousands)
	1. Teva ⁽²⁾	29.0
	2. Bezeq	14.8
	3. Bank Leumi	13.0
	4. Bank Hapoalim	12.9
	5. Perrigo ⁽²⁾	12.7
	6. Israel Chemicals ⁽²⁾	10.0
	7. Mylan ⁽²⁾⁽³⁾	6.9
	8. Nice ⁽²⁾	6.7
	9. Opko ⁽²⁾	5.7
	10. Frutarom ⁽²⁾	5.5
	11. Israel Corporation	5.4
	12. Bank Discount	5.2
	13. Elbit Systems ⁽²⁾	4.8
	14. Delek Group	4.5
	15. Mizrahi Tefahot Bank	4.3
	16. Azrieli Group	4.0
	17. Isramco	3.3
	18. Avner	3.3
	19. Ormat Technologies	3.2
	20. Gazit Globe ⁽²⁾	2.8
	21. Delek Drilling	2.3
	22. Melisron	2.0
	23. Paz Oil	1.9
	24. International Bank	1.6
	25. Strauss Group	1.6
	26. Osem	1.1
TOTAL		168.5
		71% OF TOTAL TURNOVER

TABLE 5: CAPITAL RAISED BY SECURITY TYPES, 2006-2015

(US \$ millions)

Year	Shares & convertibles	Shares & convertibles-	The Fixed Income Market	The Fixed Income Market-	The Fixed Income Market.	The Fixed Income Market`	ETNs ⁽⁵⁾
	Tel-Aviv ⁽¹⁾	Abroad ⁽²⁾	Bonds - Gross	Corporate Bonds ⁽¹⁾⁽³⁾	Institutionals ⁽⁴⁾	Total	
2006	2,713	6,909	6,749	4,689	5,597	10,286	802
2007	5,168	668	7,641	10,904	8,904	19,808	2,088
2008	1,774	3,265	14,709	4,949	1,257	6,206	932
2009	1,701	266	17,370	8,296	874	9,170	549
2010	3,424	152	15,165	10,416	862	11,278	558
2011	1,437	405	17,966	9,574	1,631	11,205	380
2012	889	171	21,326	7,316	1,131	8,447	144
2013	1,690	440	18,200	9,545	601	10,146	296
2014	2,146	1,876	14,525	10,321	5,827	16,148	116
2015	1,428	8,591	9,965	14,072	617	14,689	45
Change in 2015	-33%	358%	-31%	36%	-89%	-9%	-61%

(1) Including direct offers, private placements and exercise of warrants.

(2) In 2015 including US 7.4 billion raised by TEVA through public shares offering in USA.

(3) In 2012 Excluding US \$ 1,793 million raised by Israel Electric Company (IEC) through government-guaranteed bond series offerings.

(4) In 2014
including US \$

(5) Including deposit notes and structured bonds.

TABLE 6: DAILY TURNOVER, 2006-2015(1)

(US \$ millions)

Year	The Equity Market	The Equity Market ²	The Equity Market	The Fixed Income Market	The Fixed Income Market	The Fixed Income Market-	The Fixed Income Market_	Treasury Bill	Total
	Total	Thereof: Shares & convertible	ETN's	Total	Thereof: Government Bonds	Corporate Bonds	ETN's ⁽²⁾		
2006	326	263	63	384	325	27	32	179	889
2007	505	412	93	799	635	95	69	205	1,509
2008	547	446	101	1,120	866	152	102	219	1,886
2009	432	347	85	1,035	806	151	78	163	1,630
2010	547	460	87	875	639	172	64	320	1,742
2011	482	373	109	1,054	805	179	70	328	1,864
2012	279	223	56	1,063	800	188	75	165	1,507
2013	324	248	76	1,202	920	210	72	160	1,686
2014	339	237	102	1,186	901	204	81	179	1,704
2015	373	252	121	1,070	789	197	84	131	1,574
Change in 2015	10%	6%	19%	-10%	-12%	-3%	4%	-27%	-8%

(1) Including off-the floor transactions.

(2) Including deposit notes and structured bonds.

TABLE 7: MARKET CAPITALIZATION OF LISTED SECURITIES, 2006-2015

(US \$ billions)

Year	The Equity Market	The Equity Market.	The Fixed Income Market	The Fixed Income Market-	The Fixed Income Market--	The Fixed Income Market`	Treasury Bills
	Shares & convertibles	ETN's ⁽¹⁾	Government Bonds	Corporate Bonds	TACT Institutional	ETN's ⁽²⁾	Treasury Bills
2006	140.7	3.0	62.8	20.0	6.4	4.6	20.9
2007	198.0	4.9	71.2	38.5	11.1	7.3	18.1
2008	106.7	2.3	84.3	34.4	11.2	9.4	18.9
2009	189.4	6.7	97.3	53.3	9.1	10.1	22.6
2010	227.1	9.4	109.7	67.3	9.8	9.7	38.1
2011	157.1	7.5	107.0	61.6	9.3	9.6	32.1
2012	161.8	9.3	123.1	69.9	10.0	11.1	31.4
2013	203.3	16.2	138.5	78.1	9.7	16.9	36.2
2014	200.6	18.1	127.6	67.8	12.6	16.0	33.4
2015	243.6	19.1	128.8	70.2	11.9	11.4	29.7

(1) Public Holdings. Source: Bank of Israel.

(2) Public Holdings. Source: Bank of Israel - Including deposit notes and structured bonds.

TABLE 8: ANNUAL YIELDS OF THE EQUITY INDICES, 2006-2015

(in local currency terms)

Year	TA-25	TA-100	TA Blue-Tech ⁽¹⁾	TA-Finance ⁽²⁾	TA Real Estate-15	General Share Index
2006	12.5	12.0	-2.9	7.5	66.4	5.8
2007	31.4	25.3	-3.5	2.1	0.9	22.9
2008	-46.2	-51.1	-60.9	-56.2	-79.7	-46.4
2009	74.9	88.8	92.7	126.9	125.2	78.8
2010	15.8	14.9	9.1	9.3	15.4	12.6
2011	-18.2	-20.1	-9.4	-34.0	-23.2	-22.1
2012	9.2	7.2	15.6	23.1	14.1	4.5
2013	12.1	15.1	8.6	18.8	26.0	15.3
2014	10.2	6.7	-5.2	-7.7	0.9	11.5
2015	4.4	2.0	1.6	4.0	1.1	6.8
(1) Till March 2011 –Tel-Tech. Till June 2014 - Blue-Tech 50.						
(2) Till March 2011 – Finance-15.						

TABLE 9: ANNUAL YIELDS OF THE BOND INDICES, 2006-2015

(in local currency terms)

Year	General Bond Index	Government Bond Indices		Corporate Bond Indices			Corporate Bond Indices - Dollar Linked Bonds ⁽¹⁾
		CPI Linked Bonds	Non Linked Bonds	CPI Linked Bonds			
				Total ⁽¹⁾	Thereof: Tel-Bond 20 ⁽²⁾	Thereof: Tel-Bond 40 ⁽³⁾	
2006	4.6	4.1	6.4	4.8	-	-	-2.3
2007	4.0	6.7	3.1	5.5	5.8	-	-2.5
2008	-0.7	9.6	9.7	-16.6	-3.2	-22.2	-5.5
2009	15.5	10.3	2.5	40.2	21.6	44.1	6.8
2010	8.0	8.0	5.0	13.0	11.1	10.8	-0.9
2011	2.5	4.3	5.2	-1.8	0.7	-1.6	8.2
2012	8.8	9.4	7.0	10.3	7.9	9.1	7.3
2013	5.4	3.0	4.0	9.5	5.9	6.9	-0.2
2014	4.7	5.8	7.2	1.0	1.0	0.6	3.3
2015	1.8	-0.2	2.8	0.8	-1.1	0.2	5.5

(1) Including corporate bonds (until June 2010 including structured bonds and deposit notes).

(2) Launched in February 2007.

(3) Launched in February 2008.

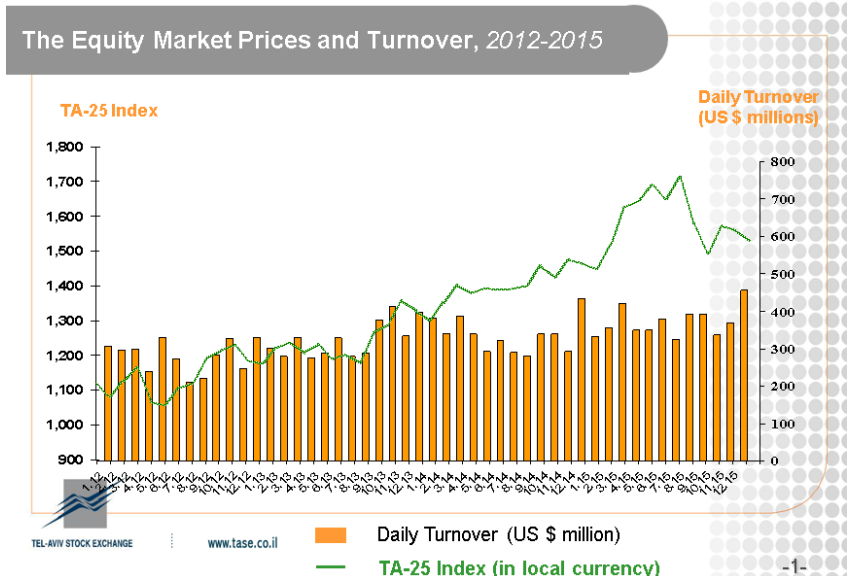
The Equity Market Prices and Turnover, 2012-2015

YEAR & MONTH	1.12	2.12	3.12	4.12	5.12	6.12	7.12	8.12	9.12	10.12	11.12	12.12
TA-25 Index	1119.5	1081.35	1124.85	1164.36	1065.02	1057.63	1105.79	1120.58	1189.25	1214.22	1229.97	1185.6
Daily Turnover (US \$ million)	306	295	300	239	330	274	210	221	284	326	245	330

YEAR & MONTH	1.13	2.13	3.13	4.13	5.13	6.13	7.13	8.13	9.13	10.13	11.13	12.13
TA-25 Index	1177.36	1221.47	1237.67	1206.19	1232	1190.5	1203.47	1178.41	1264.98	1288.19	1358.23	1329.4
Daily Turnover (US \$ million)	302	280	330	277	288	329	280	288	377	412	335	398

YEAR & MONTH	1.14	2.14	3.14	4.14	5.14	6.14	7.14	8.14	9.14	10.14	11.14	12.14
TA-25 Index	1299.54	1350.65	1402.22	1378.93	1393.42	1388.27	1392.45	1400.33	1458.99	1424.37	1474.6	1465
Daily Turnover (US \$ million)	381	341	388	340	293	322	289	281	340	339	292	434

YEAR & MONTH	1.15	2.15	3.15	4.15	5.15	6.15	7.15	8.15	9.15	10.15	11.15	12.15
TA-25 Index	1447.85	1517.94	1625.77	1644.85	1688.15	1648.8	1712.61	1578.48	1490.98	1573.54	1560.5	1528.7
Daily Turnover (US \$ million)	333	357	421	350	349	380	324	393	394	337	370	456



TA-25 & International Indices 11/2008-2015
(US \$ terms)

Date	NASDAQ 100	FTSE 100	TA-25	MSCI E.M
25/12/2015	4622.772	9336.30133	392.79034	160.264
18/12/2015	4514.825	9016.28996	390.90136	157.035
11/12/2015	4537.563	9057.74972	389.83755	154.16
04/12/2015	4716.12	9419.81796	396.88851	162.447
27/11/2015	4680.465	9592.68806	405.30921	165.145
20/11/2015	4686.358	9624.83664	402.45625	169.174
13/11/2015	4502.137	9303.45624	405.46752	165.216
06/11/2015	4707.231	9554.88967	401.36323	172.318
30/10/2015	4648.831	9825.33937	407.25798	172.101
23/10/2015	4624.09	9887.15206	405.9596	176.594
16/10/2015	4438.622	9852.79625	398.56852	175.975
09/10/2015	4370.009	9834.69029	400.40642	175
02/10/2015	4267.45	9318.79557	393.97522	162.964
25/09/2015	4224.74	9271.64412	378.54182	160.894
18/09/2015	4323.858	9510.81358	388.33032	169.236
11/09/2015	4323.23	9439.70332	410.60477	164.599
04/09/2015	4184.721	9184.63399	410.0633	161.364
28/08/2015	4329.121	9614.95478	407.89761	167.62
21/08/2015	4197.271	9721.41676	407.6601	167.813
14/08/2015	4530.739	10251.25339	437.60584	177.522
07/08/2015	4520.08	10398.87918	451.17297	182.124
31/07/2015	4588.907	10462.93716	451.57175	185.679
24/07/2015	4557.375	10204.62742	452.52074	186.358
17/07/2015	4661.597	10587.41764	445.29472	192.629
10/07/2015	4420.152	10331.72673	446.54822	192.057
03/07/2015	4433.394	10261.30348	437.37899	199.644
26/06/2015	4484.281	10626.94726	441.50503	202.824
19/06/2015	4513.424	10650.82655	442.45513	202.175
12/06/2015	4453.794	10553.94294	441.38527	202.971
05/06/2015	4477.185	10393.34619	443.34639	203.656
29/05/2015	4508.253	10665.92332	442.77028	208.465
22/05/2015	4527.157	10887.91558	433.03897	215.678
15/05/2015	4494.291	10971.12471	443.02758	217.52
08/05/2015	4458.65	10887.33663	433.70114	216.735
01/05/2015	4479.056	10559.26372	422.38721	218.317
24/04/2015	4536.778	10722.71685	425.48761	221.147
17/04/2015	4351.799	10449.27758	426.55331	216.317
10/04/2015	4422.022	10389.34899	428.51952	212.281
03/04/2015	4316.006	10143.58797	419.72998	204.457
27/03/2015	4332.861	10200.26979	415.69427	197.406
20/03/2015	4458.539	10514.10162	402.35734	199.915
13/03/2015	4314.9	9926.85228	396.40532	194.09
06/03/2015	4399.231	10408.47933	390.53926	200.584
27/02/2015	4440.672	10725.64328	383.05789	205.487
20/02/2015	4443.053	10650.09982	383.99696	204.883

13/02/2015	4384.028	10585.22083	385.15657	205.671
06/02/2015	4228.682	10443.95713	373.94058	203.477
30/01/2015	4148.43	10137.59865	378.57309	198.931
23/01/2015	4278.143	10261.54421	367.84807	206.074
16/01/2015	4142.14	9922.34903	368.68953	199.44
09/01/2015	4213.276	9844.0264	372.13081	200.716
02/01/2015	4230.237	10056.76572	371.81965	199.659
26/12/2014	4314.095	10278.44142	376.42773	200.326
19/12/2014	4281.783	10224.3663	373.75338	198.353
12/12/2014	4199.285	9901.43986	376.06395	197.191
05/12/2014	4311.573	10512.08732	379.72742	208.187
28/11/2014	4337.785	10502.74941	375.72224	211.678
21/11/2014	4251.324	10565.61411	379.61873	212.058
14/11/2014	4224.986	10420.07817	378.51227	209.494
07/11/2014	4160.505	10407.1056	379.45986	209.625
31/10/2014	4158.21	10470.42446	381.45948	215.688
24/10/2014	4042.017	10267.96682	378.21827	210.268
17/10/2014	3815.47	10157.04285	383.25514	209.332
10/10/2014	3870.855	10183.89416	383.40378	212.367
03/10/2014	4027.307	10422.46136	393.58892	213.246
26/09/2014	4053.719	10800.6044	396.01888	219.767
19/09/2014	4100.093	11146.49326	397.42379	226.817
12/09/2014	4069.233	11074.24316	397.40731	229.436
05/09/2014	4089.918	11179.29724	392.2005	236.987
29/08/2014	4082.559	11309.8734	395.52359	234.964
22/08/2014	4052.752	11229.29935	393.3591	233.189
15/08/2014	3987.511	11160.73011	391.33063	231.274
08/08/2014	3888.092	11017.40291	400.08927	224.985
01/08/2014	3879.67	11243.73191	399.12468	228.545
25/07/2014	3965.165	11523.90171	406.13971	231.989
18/07/2014	3939.894	11524.68621	409.32084	228.125
11/07/2014	3904.579	11448.88779	410.28899	226.069
04/07/2014	3923.01	11783.51467	399.76975	226.688
27/06/2014	3844.438	11501.72457	407.02714	224.303
20/06/2014	3802.638	11609.66553	404.07472	223.749
13/06/2014	3775.564	11496.58934	408.0767	225.023
06/06/2014	3794.57	11524.53602	404.31399	224.096
30/05/2014	3736.821	11477.55843	403.68395	220.049
23/05/2014	3677.334	11464.0915	400.99571	224.08
16/05/2014	3587.199	11538.32833	398.50558	221.579
09/05/2014	3555.698	11480.50578	398.45909	216.44
02/05/2014	3587.644	11508.74017	398.12569	215.083
25/04/2014	3533.095	11230.62196	398.85536	211.722
18/04/2014	3534.532	11130.42	399.67794	216.403
11/04/2014	3446.845	10986.25464	399.47658	217.683
04/04/2014	3539.376	11099.88247	407.44202	214.182
28/03/2014	3571.485	11013.61771	407.92093	210.793
21/03/2014	3653.069	10816.7075	399.48841	200.77

14/03/2014	3627.87	10852.61735	397.82559	198.953
07/03/2014	3703.404	11227.61171	396.05468	204.686
28/02/2014	3696.098	11391.26649	395.63685	204.937
21/02/2014	3662.604	11378.53194	385.38249	204.903
14/02/2014	3663.878	11150.23554	376.98004	204.588
07/02/2014	3561.907	10772.29814	373.08767	200.999
31/01/2014	3521.922	10715.5331	370.74263	201.262
24/01/2014	3541.481	10999.16963	372.22238	204.087
17/01/2014	3591.246	11207.56391	379.56359	208.321
10/01/2014	3565.082	11101.35508	386.14244	208.228
03/01/2014	3538.731	11056.47148	378.37753	210.433
27/12/2013	3574.02	11130.83465	379.18459	214.558
20/12/2013	3531.189	10805.72238	381.78434	212.627
13/12/2013	3456.401	10491.98277	376.46255	212.829
06/12/2013	3504.258	10706.60724	378.57917	215.841
29/11/2013	3487.82	10881.66235	389.08636	219.157
22/11/2013	3422.016	10817.03769	385.42281	218.582
15/11/2013	3422.579	10778.44634	377.873	217.511
08/11/2013	3366.841	10735.4844	373.96197	215.969
01/11/2013	3379.764	10722.37993	370.71004	222.035
25/10/2013	3383.828	10864.37372	365.6203	221.857
18/10/2013	3353.876	10710.0365	365.15272	225.276
11/10/2013	3233.826	10338.63461	367.5937	221.618
04/10/2013	3242.574	10349.44178	364.41156	218.55
27/09/2013	3230.305	10500.36197	354.13511	217.824
20/09/2013	3224.733	10563.52328	355.14473	220.793
13/09/2013	3178.275	10445.85677	350.71128	214.75
06/09/2013	3133.376	10231.51271	338.81017	208.879
30/08/2013	3073.813	9925.29203	323.16943	202.367
23/08/2013	3124.267	10107.55064	324.67558	203.611
16/08/2013	3073.914	10154.93474	334.54383	208.711
09/08/2013	3118.572	10216.10481	337.66499	206.846
02/08/2013	3143.52	10158.61033	340.77002	207.21
26/07/2013	3076.228	10081.92256	339.05232	208.863
19/07/2013	3044.925	10122.3807	342.97991	206.06
12/07/2013	3079.074	9896.60369	342.39109	203.923
05/07/2013	2963.219	9507.81301	336.92679	197.819
28/06/2013	2909.599	9438.19152	328.28535	202.328
21/06/2013	2877.945	9437.25019	328.57459	194.245
14/06/2013	2943.862	9896.39792	333.17844	205.736
07/06/2013	2990.869	9961.02683	338.65274	212.59
31/05/2013	2981.756	9989.18053	338.51637	218.236
24/05/2013	2991.024	10058.03467	335.26546	222.417
17/05/2013	3028.957	10205.60517	328.43323	227.097
10/05/2013	2981.019	10168.68177	334.34905	229.132
03/05/2013	2944.591	10148.69599	339.30908	226.976
26/04/2013	2840.546	9945.52747	337.42226	223.609
19/04/2013	2780.464	9576.99097	334.14391	220.488

12/04/2013	2856.481	9805.14637	331.58141	223.092
05/04/2013	2771.751	9577.16254	339.15633	221.517
29/03/2013	2818.69	9738.79224	339.03286	227.875
22/03/2013	2800.806	9732.33747	340.11267	223.994
15/03/2013	2799.408	9809.10583	337.86606	229.938
08/03/2013	2804.112	9690.35878	335.6449	234.787
01/03/2013	2747.752	9595.96599	331.1444	231.824
22/02/2013	2737.283	9667.64493	329.05981	232.288
15/02/2013	2764.667	9824.62329	329.85782	235.554
08/02/2013	2775.558	9893.25132	331.51648	234.7
01/02/2013	2763.962	9984.20889	327.39026	239.166
25/01/2013	2736.73	9929.43131	317.48463	238.936
18/01/2013	2743.239	9767.66436	322.19439	241.115
11/01/2013	2748.261	9880.23025	324.89575	238.909
04/01/2013	2724.491	9771.14803	326.28142	239.816
28/12/2012	2606.359	9575.39811	322.75454	234.319
21/12/2012	2664.674	9602.58821	317.24581	232.259
14/12/2012	2628.091	9577.26207	325.81739	230.974
07/12/2012	2640.539	9484.33168	324.68478	225.77
30/11/2012	2677.879	9405.68554	320.74826	222.143
23/11/2012	2639.59	9339.71992	321.92268	219.81
16/11/2012	2534.156	8896.63164	312.37877	214.76
09/11/2012	2584.098	9183.59994	297.343	220.416
02/11/2012	2656.275	9409.63276	310.85027	224.235
26/10/2012	2665.833	9341.83499	314.64207	221.879
19/10/2012	2678.315	9437.96715	312.99061	225.69
12/10/2012	2720.143	9312.18229	318.80467	223.117
05/10/2012	2811.944	9496.96198	316.1168	225.393
28/09/2012	2799.193	9275.16539	317.56921	224.626
21/09/2012	2861.637	9511.09295	304.14045	226.314
14/09/2012	2855.234	9606.85288	291.52069	227.613
07/09/2012	2825.107	9282.11033	286.92074	216.974
31/08/2012	2772.236	9060.69184	276.78625	211.804
24/08/2012	2778.053	9145.51327	277.69435	216.299
17/08/2012	2780.3	9184.20258	276.38764	218.349
10/08/2012	2722.96	9164.17529	272.74666	219.961
03/08/2012	2676	9050.14813	277.30028	213.71
27/07/2012	2647.03	8848.22494	272.54439	211.066
20/07/2012	2618.04	8833.15136	267.5208	210.248
13/07/2012	2584.97	8810.83197	269.65602	208.478
06/07/2012	2612.29	8764.61853	268.57761	213.409
29/06/2012	2615.72	8736.67728	275.67237	211.327
22/06/2012	2585.53	8595.29125	268.10738	207.106
15/06/2012	2571.23	8572.6941	275.68442	208.446
08/06/2012	2559.21	8390.13312	270.89431	203.74
01/06/2012	2458.83	8078.07369	281.71028	201.426
25/05/2012	2527.05	8372.46835	273.05405	203.028
18/05/2012	2478.53	8322.83979	272.76078	204.338

11/05/2012	2615.98	8968.22395	282.35755	219.025
04/05/2012	2637.92	9132.92199	297.77824	228.84
27/04/2012	2741.34	9391.8475	308.83388	230.094
20/04/2012	2676.04	9307.0145	309.92165	231.654
13/04/2012	2698.99	8965.99972	306.67819	234.132
06/04/2012	2762.5	9058.28002	300.82196	235.102
30/03/2012	2755.27	9224.32871	305.94602	237.764
23/03/2012	2728.55	9291.12516	301.13241	238.278
16/03/2012	2712.78	9441.12703	297.7371	244.436
09/03/2012	2646.85	9230.40719	294.24571	243.565
02/03/2012	2641.58	9375.05199	283.90838	249.779
24/02/2012	2604.21	9419.64464	288.61636	246.683
17/02/2012	2584.24	9350.08756	292.43086	245.576
10/02/2012	2547.32	9214.58827	294.49492	242.288
03/02/2012	2529.17	9331.95182	300.91595	243.743
27/01/2012	2461.77	9008.39695	301.37616	235.349
20/01/2012	2437.02	8902.73925	301.33572	229.837
13/01/2012	2371.98	8621.24109	300.49967	219.439
06/01/2012	2356.17	8711.80683	294.50678	212.53
30/12/2011	2277.83	8642.04872	289.27838	208.842
23/12/2011	2287.57	8616.35041	285.08141	211.845
16/12/2011	2238.18	8349.83802	288.14383	205.976
09/12/2011	2318.68	8648.79022	287.47174	213.28
02/12/2011	2302.04	8655.46494	283.59201	219.423
25/11/2011	2150.88	7972.15359	290.20699	200.12
18/11/2011	2253.95	8469.69105	268.44285	212.905
11/11/2011	2355.78	8906.43463	296.0515	220.985
04/11/2011	2356.32	8872.19748	296.63886	224.815
28/10/2011	2401.29	9194.29215	302.50971	229.175
21/10/2011	2335.93	8742.87043	323.79738	209.444
14/10/2011	2371.94	8634.1154	307.56712	211.829
07/10/2011	2202.76	8252.09025	294.36364	200.976
30/09/2011	2139.18	8025.04547	282.78388	200.844
23/09/2011	2206.86	7824.67477	290.19655	195.926
16/09/2011	2306.09	8477.79332	279.53989	221.803
09/09/2011	2163.66	8279.82111	288.3181	224.76
02/09/2011	2167.83	8580.49709	287.61095	230.813
26/08/2011	2161.97	8383.31514	316.61074	221.464
19/08/2011	2038.22	8337.92073	301.37559	219.772
12/08/2011	2182.05	8657.81647	298.96433	223.191
05/08/2011	2194.38	8588.27362	301.27714	235.347
29/07/2011	2362.81	9556.10163	330.36613	256.424
22/07/2011	2429.5	9680.61115	359.47278	259.531
15/07/2011	2356.67	9435.17369	371.51048	254.949
08/07/2011	2405.89	9603.49892	365.89573	261.916
01/07/2011	2361.39	9629.1378	370.52632	261.071
24/06/2011	2217.06	9103.24759	359.88885	252.618
17/06/2011	2192.96	9237.05743	350.5804	250.212

10/06/2011	2221.09	9367.69494	348.6077	255.439
03/06/2011	2292.31	9616.85354	360.03838	261.14
27/05/2011	2336.09	9791.41516	361.98155	260.091
20/05/2011	2351.43	9662.13269	355.54183	258.175
13/05/2011	2379.24	9588.05785	370.82151	259.291
06/05/2011	2383.18	9794.73071	368.8	264.135
29/04/2011	2404.08	10099.09946	373.01481	273.567
22/04/2011	2377.3	9957.87886	386.99953	273.703
15/04/2011	2307.58	9781.89033	394.42991	268.537
08/04/2011	2321.18	9899.33453	388.08123	275.181
01/04/2011	2342.92	9683.78397	381.82846	271.16
25/03/2011	2316.36	9457.14768	380.05351	261.717
18/03/2011	2221.07	9284.52749	359.67416	251.904
11/03/2011	2299.26	9360.26103	356.2507	253.466
04/03/2011	2359.96	9731.98782	353.23727	260.254
25/02/2011	2346.29	9661.33219	351.84417	252.067
18/02/2011	2392.47	9874.51805	347.92903	255.809
11/02/2011	2379.15	9704.27758	369.01576	249.954
04/02/2011	2338.2	9652.78292	354.57243	258.285
28/01/2011	2270.51	9318.44281	350.72487	256.497
21/01/2011	2268.32	9426.33488	365.64678	258.903
14/01/2011	2323.43	9532.48729	369.85953	263.794
07/01/2011	2276.7	9302.64111	375.83209	260.024
31/12/2010	2217.86	9198.59636	374.15353	261.33
24/12/2010	2230.27	9275.36879	374.38329	255.565
17/12/2010	2218.29	9090.64335	363.52371	252.73
10/12/2010	2215.34	9182.13613	363.40317	252.049
03/12/2010	2191.17	9041.98434	358.15699	253.555
26/11/2010	2153.91	8849.97474	347.00091	244.236
19/11/2010	2135.27	9151.31665	345.96328	251.418
12/11/2010	2137.95	9349.77181	346.40618	254.001
05/11/2010	2186.71	9523.94251	339.04179	261.781
29/10/2010	2124.45	9089.90402	353.3486	250.167
22/10/2010	2104.21	9005.33903	349.82239	249.527
15/10/2010	2097.73	9136.79893	351.88771	254.116
08/10/2010	2027.03	9023.32197	350.8961	249.564
01/10/2010	1996.6	8848.52694	338.29681	246.04
24/09/2010	2023.84	8857.91503	334.06545	238.841
17/09/2010	1955.83	8611.36019	330.51172	235.202
10/09/2010	1892.34	8454.3704	314.80588	230.347
03/09/2010	1870.31	8378.34937	309.28058	228.555
27/08/2010	1791.64	8071.26074	305.92044	220.869
20/08/2010	1825.75	8069.82809	298.68973	224.557
13/08/2010	1818.8	8229.15876	306.64504	223.446
06/08/2010	1902.88	8501.42959	300.49544	230.921
30/07/2010	1864	8252.46242	304.42497	226.455
23/07/2010	1875.38	8183.02877	295.70424	224.126
16/07/2010	1803.48	7892.52476	289.5444	216.736

09/07/2010	1814.79	7730.72085	287.44245	217.877
02/07/2010	1728.34	7348.57466	281.44524	209.795
25/06/2010	1838.52	7565.1635	272.57928	216.641
18/06/2010	1913.48	7772.81822	283.3437	217.831
11/06/2010	1847.15	7495.59814	289.12691	210.16
04/06/2010	1832.04	7433.2126	283.44983	208.906
28/05/2010	1852.39	7518.55417	284.59025	209.163
21/05/2010	1822.77	7305.80824	287.58565	202.857
14/05/2010	1907.1	7676.39315	286.76126	219.663
07/05/2010	1849.44	7571.82359	307.73454	212.271
30/04/2010	2000.63	8486.53784	300.08156	233.155
23/04/2010	2055.33	8789.80916	312.67087	233.696
16/04/2010	2012.84	8843.97515	320.97124	235.154
09/04/2010	1994.43	8868.26494	328.55868	238.194
02/04/2010	1959.56	8774.17071	328.19388	234.73
26/03/2010	1952.63	8489.5156	334.31824	226.415
19/03/2010	1932.43	8493.26056	329.13659	228.439
12/03/2010	1924.43	8531.86064	325.29988	227.112
05/03/2010	1888.56	8464.59686	324.84555	223.204
26/02/2010	1818.68	8158.1467	319.35211	214.738
19/02/2010	1823.32	8281.58743	305.92534	213.765
12/02/2010	1779.11	8058.21946	311.29622	211.627
05/02/2010	1746.12	7908.19347	304.33013	206
29/01/2010	1741.04	8307.85826	302.95436	214.409
22/01/2010	1794.82	8555.31415	304.053	220.989
15/01/2010	1864.52	8862.79429	310.14197	230.178
08/01/2010	1892.59	8857.5515	310.82656	232.562
01/01/2010	1860.31	8740.71843	313.29214	226.256
25/12/2009	1869.84	8616.8442	302.22234	223.097
18/12/2009	1807.36	8369.98228	301.25624	217.336
11/12/2009	1792.06	8546.89402	290.64949	222.375
04/12/2009	1791.91	8784.02272	297.02527	224.79
27/11/2009	1765.46	8650.73331	295.40745	215.302
20/11/2009	1764.39	8657.47478	283.72913	221.39
13/11/2009	1788.61	8846.01368	280.42643	221.103
06/11/2009	1730.76	8540.00119	278.93457	214.566
30/10/2009	1667.13	8293.23988	270.57547	210.261
23/10/2009	1753.63	8557.44672	272.90882	223.223
16/10/2009	1739.32	8485.00474	282.69622	222.955
09/10/2009	1727.76	8191.88788	281.33153	217.401
02/10/2009	1662.49	7928.54122	277.08417	206.731
25/09/2009	1694.15	8108.65041	268.05629	208.302
18/09/2009	1725.24	8415.25767	265.65024	211.483
11/09/2009	1685.46	8355.12314	260.28822	205.28
04/09/2009	1638.07	7951.93662	254.94331	195.525
28/08/2009	1643.24	7998.5615	257.20159	195.301
21/08/2009	1637.78	7999.11784	254.89384	193.916
14/08/2009	1611.58	7794.07835	248.71116	195.71

07/08/2009	1619.49	7895.55427	252.67598	196.052
31/07/2009	1603.36	7694.11763	251.09946	193.346
24/07/2009	1599.06	7520.74299	248.76727	188.369
17/07/2009	1527.26	7171.65638	237.40664	178.453
10/07/2009	1419.84	6681.8881	225.40464	167.698
03/07/2009	1446.28	6916.15038	214.60546	175.133
26/06/2009	1480.2	7014.20605	222.34915	173.951
19/06/2009	1471.23	7158.61619	211.83123	171.469
12/06/2009	1489.97	7324.77587	210.98049	180.91
05/06/2009	1493.21	7115.45563	224.73066	179.921
29/05/2009	1435.57	7136.74018	224.63528	176.648
22/05/2009	1363.17	6948.66868	218.1738	170.575
15/05/2009	1355.11	6602.17002	215.65163	162.019
08/05/2009	1394.16	6746.67984	199.90564	166.14
01/05/2009	1396.62	6313.91168	202.99636	150.494
24/04/2009	1373.28	6109.72124	195.26923	147.12
17/04/2009	1353.92	6048.74919	183.41592	147.073
10/04/2009	1340.28	5828.56604	189.67966	144.939
03/04/2009	1316.16	5973.58269	182.91898	139.996
27/03/2009	1251.47	5572.23656	183.89367	133.691
20/03/2009	1187.18	5560.98838	178.00603	124.308
13/03/2009	1168.52	5247.26918	167.13204	118.194
06/03/2009	1064.7	4982.21308	155.39403	109.054
27/02/2009	1116.99	5495.03025	150.68205	112.072
20/02/2009	1172.71	5602.19101	159.46127	112.882
13/02/2009	1236.85	6027.14395	166.22812	125.213
06/02/2009	1277.49	6345.10078	169.30274	125.839
30/01/2009	1180.25	6001.20957	168.67523	120.175
23/01/2009	1175.89	5553.0996	162.95757	115.342
16/01/2009	1198.14	6079.59005	161.61045	122.87
09/01/2009	1223.01	6744.87641	171.95717	130.899
02/01/2009	1263.7	6596.80458	174.40824	132.763
26/12/2008	1185.44	6190.37555	176.57221	126.131
19/12/2008	1217.19	6369.09216	164.21311	133.577
12/12/2008	1206.65	6391.8468	184.85891	126.201
05/12/2008	1177.87	5910.46062	179.98609	114.229
28/11/2008	1185.75	6594.95902	165.27128	120.223

TA-25 & International Indices 11/2008-2015



TASE
NDX
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FTSE



Source: Bloomberg.

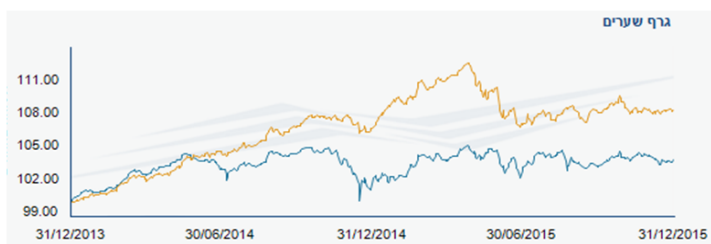
GOVERNMENT AND CORPORATE BONDS INDICES, 2014-2015

Date	GOVERNMENT BONDS	CORPORATE BONDS
29/12/2013	314.32	287.02
05/01/2014	313.47	286.83
12/01/2014	313.54	288.02
19/01/2014	314.29	289.15
26/01/2014	314.77	289.51
02/02/2014	315.35	289.16
09/02/2014	315.52	289.2
16/02/2014	315.57	289.72
23/02/2014	316.43	290.31
02/03/2014	317.19	290.81
09/03/2014	318.58	292.09
16/03/2014	319.65	293.88
23/03/2014	320.73	294.85
30/03/2014	320.71	294.62
06/04/2014	319.75	293.76
13/04/2014	320.49	294.71
20/04/2014	321.42	295.47
27/04/2014	321.1	295.91
04/05/2014	321.43	296.25
11/05/2014	322.66	297.29
18/05/2014	323.72	298.12
25/05/2014	325.98	299.23
01/06/2014	326.03	298.44
08/06/2014	326.37	297.63
15/06/2014	326.75	297.51
22/06/2014	326.79	297.35
29/06/2014	327.29	297.19
06/07/2014	327.55	295.43
13/07/2014	326.89	293.76
20/07/2014	327.89	295.13
27/07/2014	328.38	295.58
03/08/2014	329.73	296.64
10/08/2014	329.39	296.49
17/08/2014	329.53	296.01
24/08/2014	330.75	296.75
31/08/2014	332.74	298.44
07/09/2014	334.02	299.7
14/09/2014	333.48	299.28
21/09/2014	332.97	298.76
28/09/2014	333.97	299.02
05/10/2014	334.95	299.42
12/10/2014	335.56	300.25
19/10/2014	337.44	300.86
26/10/2014	337.77	300.09
02/11/2014	337.96	299.82
09/11/2014	337.57	300.35
16/11/2014	337.35	299.85
23/11/2014	337.43	299.84

30/11/2014	336.91	297.12
07/12/2014	337.93	296.42
14/12/2014	335.69	294.25
21/12/2014	334.17	290.49
28/12/2014	334.09	291.85
04/01/2015	334.18	290.78
11/01/2015	336.62	292.67
18/01/2015	338.78	293.73
25/01/2015	340.62	292.53
01/02/2015	342.46	292.93
08/02/2015	342.83	293.5
15/02/2015	341.97	293.55
22/02/2015	343.39	296.06
01/03/2015	346.09	297.74
08/03/2015	347.74	299.04
15/03/2015	346.06	298.43
22/03/2015	347.18	298.22
29/03/2015	348.53	298.37
05/04/2015	348.54	297.5
12/04/2015	349.69	298.45
19/04/2015	350.51	299.3
26/04/2015	352.01	300.45
03/05/2015	352.62	300.75
10/05/2015	348.6	298.98
17/05/2015	345.81	298.38
24/05/2015	344.08	299.82
31/05/2015	345.39	300.17
07/06/2015	343.15	298.71
14/06/2015	338.08	295.19
21/06/2015	339.15	296.98
28/06/2015	337.29	296.56
05/07/2015	335.4	294.18
12/07/2015	337.14	296.84
19/07/2015	336.52	297.27
26/07/2015	338.49	299.53
02/08/2015	338.78	298.93
09/08/2015	337.94	298.8
16/08/2015	337.48	298.93
23/08/2015	338.88	299.81
30/08/2015	340.37	296.39
06/09/2015	340.46	297.48
13/09/2015	338.33	296.66
20/09/2015	336.24	295.42
27/09/2015	339.37	296.61
04/10/2015	339.14	296.1
11/10/2015	339.65	296.8
18/10/2015	340.72	297.56
25/10/2015	341.62	298.48
01/11/2015	342.75	299.1
08/11/2015	340.9	298.25
15/11/2015	339.09	297.94
22/11/2015	339.72	299.06
29/11/2015	339.7	299
06/12/2015	339.76	298.82
13/12/2015	338.97	298.05
20/12/2015	339.79	297.46
27/12/2015	339.91	297.26

GOVERNMENT AND CORPORATE BONDS INDICES, 2014-2015

(Israeli Shekel terms)

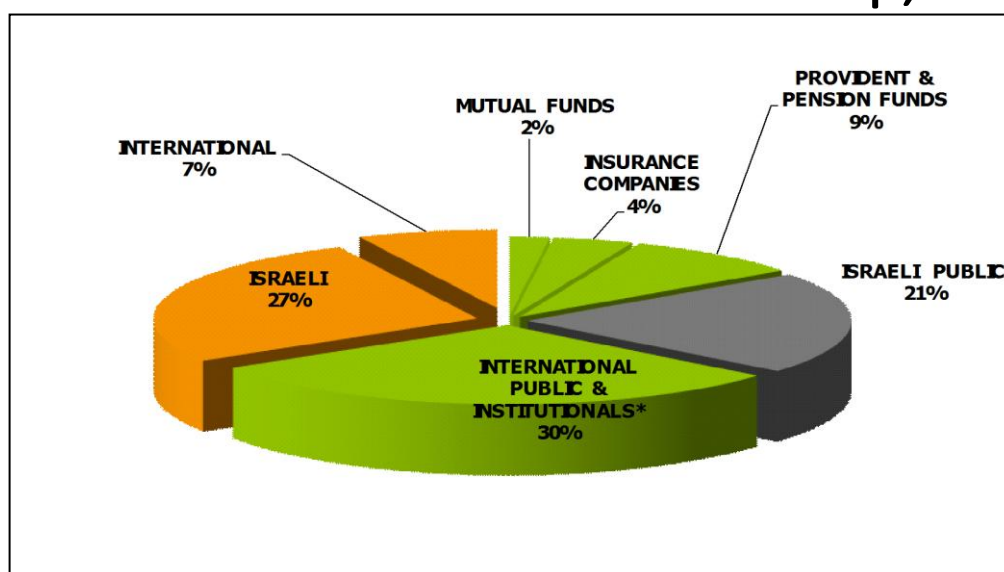


GOVERNMENT BONDS CORPORATE BONDS

Breakdown of Shares Ownership, 2015

Group	Ownership %
Interested Parties	34%
ISRAELI	27%
INTERNATIONAL	7%
Float	66%
INTERNATIONAL PUBLIC & INSTITUTIONALS*	30%
ISRAELI PUBLIC	21%
PROVIDENT & PENSION FUNDS	9%
INSURANCE COMPANIES	4%
MUTUAL FUNDS	2%

Breakdown of Shares Ownership, 2015*



* Excluding Mylan that made a dual listing and started trading on TASE in November 2015.

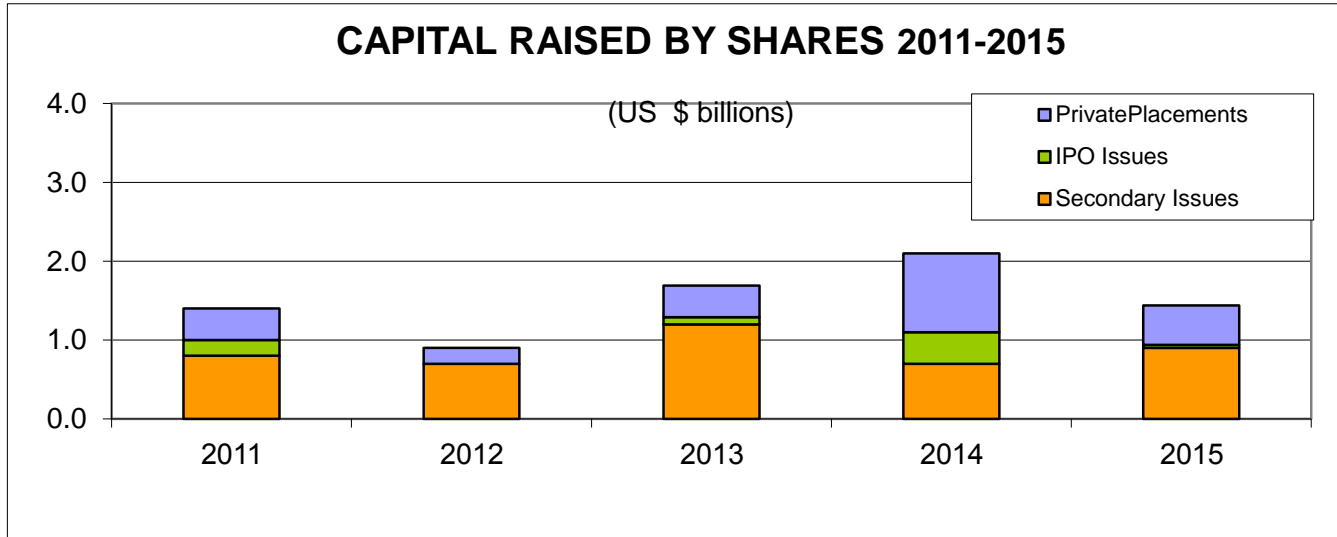
** Thereof: 20% holdings in dual-listed shares abroad.

Source: TASE & Bank of Israel

CAPITAL RAISED BY SHARES 2011-2015

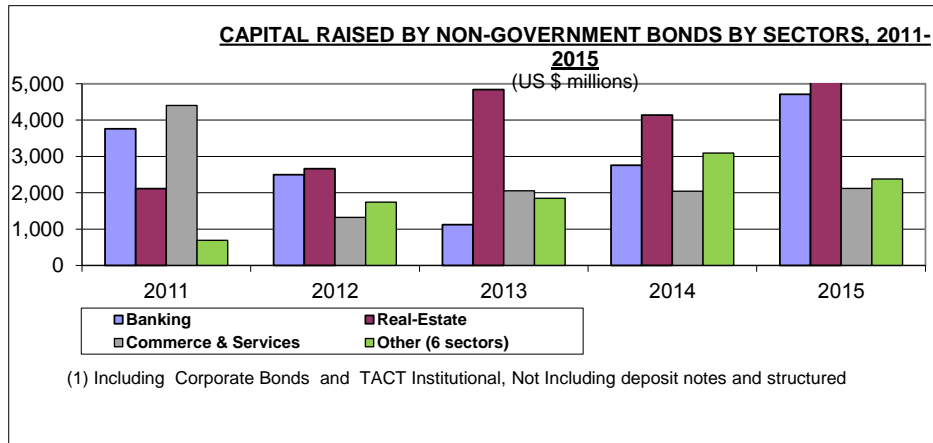
Miliards \$

Year	IPO Issues	Secondary Issues	Private Issues
2011	0.2	0.8	0.4
2012	0.00	0.7	0.2
2013	0.09	1.2	0.4
2014	0.4	0.7	1.0
2015	0.04	0.9	0.5



CAPITAL RAISED BY NON-GOVERNMENT BONDS BY SECTORS, 2011-2015
 (US \$ millions)

Year	Banking	Real-Estate	Commerce & Services	Other (6 sectors)
2011	3,757	2,114	4,402	690
2012	2,495	2,660	1,320	1,740
2013	1,120	4,840	2,055	1,845
2014	2,755	4,135	2,040	3,090
2015	4,710	5,100	2,120	2,380



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Union Bank of Israel	Akiva Sternberg		972-3-5191870	972-3-5191849	akivas@ubi.co.il	www.unionbank.co.il
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Excellence Nessuah Brokerage Services	Dan Farhi	972-54-3443000	972-3-7532960	972-3-7536633	dan.farhi@xnes.co.il	www.xnes.co.il
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Merrill Lynch International	Sammy Carr		44-207-996-6655		sammy.carr@baml.com	http://corp.bankofamerica.com/business/ci/home