

## Daily Summary

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 01: Header</b>				
1	Record Type	2	9(2)	Value = 01
2	Filler	6	X(6)	
3	Date	6	9(6)	YYMMDD
4	Version	2	9(2)	
5	Filler	10	X(10)	Zeroes
6	Information Type	1	9	0 – All, 1 – Shares & Convertibles, 2 - Bonds
7	Security Name Language Ind.	1	9	0 – Hebrew, 1 - English
8	Filler	40	X(40)	Zeroes
9	T.A.S.E. File ID	4	9(4)	Value = 0156, 0166
10	Filler	11	X(11)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 02: Security Description</b>				
1	Record Type	2	9(2)	Value = 02
2	Security ID	8	9(8)	
3	Security Type	4	9(4)	See Table 143
4	Security Short Name	15	X(15)	
5	T.A.S.E Issuer's Company ID	6	9(6)	
6	Sector/ Sub-Sector	6	9(6)	See Table 145
7	Included in TA-35 Index	2	9(2)	1 - Yes
8	New Security Flag	1	9	1 – New Security
9	Last Trading Flag	1	9	1 – Last Day of Trade
10	Minimal Nominal Unit	14	9(7)V9(7)	
11	Trading Currency	2	9(2)	See Table 104
12	Traded in Units Flag	1	9	1 – Yes, basic trading unit is different from nominal value

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 02: Security Description</b>				
13	Division Factor	8	9(6)V9(2)	
14	Included in TA-125 Index	1	9	1 – Yes
15	Incl. in TEL-TECH 15 Index	1	9	1 – Yes
16	Trade Code	1	X	See Table 160
17	Foreign Exchanges	2	9(2)	See Table 406 (for dual listed securities)
18	Included in Maintenance List Indicator	1	9	1 – Yes
19	Security Suspension Ind.	1	9	1 – Yes
20	Included in Illiquid Securities List	1	9	1 - Yes
21	Filler	5	X(5)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 03: Additional Security Details</b>				
1	Record Type	2	9(2)	Value = 03
2	Security ID	8	9(8)	
3	Security Full Name	25	X(25)	
4	Security Symbol	10	X(10)	
5	Minimum Order Size	8	9(8)	For TACT
6	ISIN Number	12	X(12)	
7	Included in SME60 Index	1	9	1 - Yes
8	Included in TA-FINANCE Index	1	9	1 - Yes
9	Included in TA-REALESTATE Index	1	9	1 - Yes
10	Filler	15	X(15)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 04: General Trading Details</b>				
1	Record Type	2	9(2)	Value = 04
2	Security ID	8	9(8)	
3	Trading Method	2	9(2)	See Table 107
4	Base Price	12	9(8)V(4)	
5	Closing Price	12	9(8)V(4)	
6	Closing Price Type	2	9(2)	See Table 139
7	Turnover	11	9(11)	
8	Turnover- Monetary Value	11	9(11)	
9	Market Value	10	9(10)	Thousands of Shekels
10	Reason for Trade Suspension	2	9(2)	See Table 304
11	Registered Capital	11	9(11)	

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 05: Security Details- TACT</b>				
1	Record Type	2	9(2)	Value = 05
2	Security ID	8	9(8)	
3	Highest Price in Trading Day	12	9(8) V(4)	
4	Lowest Price in Trading Day	12	9(8) V(4)	
5	Largest Turnover Price	10	9(8) V99	For semi- continuous only
6	Number of Different Prices	2	9(2)	For semi- continuous only
7	Number of Transactions	5	9(5)	
8	Opening Price	12	9(8)V9(4)	For TACT
9	Closing Auction Price	12	9(8)V9(4)	For TACT
10	Filler	8	X(8)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 06: Off Floor and Internal Set Off</b>				
1	Record Type	2	9(2)	Value = 06
2	Security ID	8	9(8)	
3	Off Floor Transaction Date	8	9(8)	
4	Off Floor Monetary Value	11	9(9) V99	
5	Internal Set Off Monetary Value	11	9(9) V99	
6	Paid- Up Capital	14	9(12) V99	
7	Filler	29	X(29)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 07: Ex Details</b>				
1	Record Type	2	9(2)	Value = 07
2	Security ID	8	9(8)	
3	Ex Code	2	9(2)	See Table 306
4	Adjustment Coefficient	11	9(6)V9(5)	
5	Ex Price	12	9(8) V(4)	
6	Cum Price	12	9(8) V(4)	
7	Filler	36	X(36)	Zeroes



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Field No.	Field Name	Length	Format	Remarks
<b>Record Type 99: Trailer</b>				
1	Record Type	2	99	Value = 99
2	Total Number of Records	5	9(5)	Incl. Header and Trailer
3	Version	2	99	
4	Filler	74	X(74)	Zeroes