Derivatives - Daily Trading Results

Field No.	Field Name	Length	Format	Remarks
Record Type 01: Header				
1	Record Type	2	9(2)	Value = 01
2	Filler	4	9(4)	Zeroes
3	T.A.S.E. File ID	2	9(2)	Value = 28
4	Date	6	9(6)	YYMMDD
5	Version	2	9(2)	
6	Filler	52	X(52)	Zeroes
7	T.A.S.E. File ID (4 CHRS)	4	9(4)	Value = 0028
8	Filler	8	X(8)	Zeroes

Derivatives - Daily Trading Results

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Derivative Details				
1	Record Type	2	99	Value = 02
2	Derivative ID	8	9(8)	
3	Derivative Type	2	99	See Table 601
4	Closing Price	8	9(6)V99	
5	Closing Price Type	2	99	See Table 139
6	Base Price	8	9(6)V99	
7	Price Change Trend	1	9	1 – Decline, 2 – Advance
8	Price Change	8	9(6)V99	
9	Price Change Percentage	8	9(6)V99	
10	Highest Price	8	9(6)V99	
11	Lowest Price	8	9(6)V99	
12	Derivative Hebrew Name	15	X(15)	

Derivatives - Daily Trading Results

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Derivative Details				
13	Filler	1	X	Zero
14	Market ID	1	X	See Table 681

Derivatives - Daily Trading Results

Field No.	Field Name	Length	Format	Remarks
Record Type 03: Derivative Additional Details				
1	Record Type	2	99	Value = 03
2	Derivative ID	8	9(8)	
3	Turnover – Units	7	9(7)	
4	Turnover – Monetary Value	15	9(13)V99	In terms of premium in NIS
5	Volume of Trade	15	9(15)	In terms of underlying asset in NIS
6	Underlying Asset Price	10	9(6)V9(4)	Closing price
7	Number of Transactions	4	9(4)	If Value >9999, will contain 9999
8	Open Positions	7	9(7)	Up to beginning of trading day
9	Open Positions Change Trend	1	9	In relation to previous day's open positions 1 – Decline, 2 – Advance
10	Open Positions Change Percentage	7	9(6)V9	In relation to previous day's open positions
11	Filler	4	X(4)	Zeroes

Derivatives - Daily Trading Results

Field No.	Field Name	Length	Format	Remarks
Record Type 04: Derivative Additional Details (*)				
1	Record Type	2	99	Value = 04
2	Derivative ID	8	9(8)	
3	Number of Transactions	6	9(6)	
4	Filler	64	X64	Zeroes

(*) Record type 04 is sent when the number of transactions exceeds 9999 (see remark in field no.7, record type 03).

Derivatives - Daily Trading Results

Field No.	Field Name	Length	Format	Remarks
Record Type 99: Trailer				
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	71	X(71)	Zeroes