Derivatives - Adjusted Options List (due to corporate actions on underlying shares)

Record Length: 120 Bytes

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)	Zeroes
4	Date	6	9(6)	YYMMDD
5	Version	2	9(2)	
6	Filler	10	X(10)	Zeroes
7	Valid Date	8	9(8)	YYYYMMDD (Next Trading Date)
8	Filler	34	X(34)	Zeroes
9	T.A.S.E. File ID (4 CHRS)	4	9(4)	Value = 0296
10	Filler	48	X(48)	Zeroes

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Record Length: 120 Bytes

Field No.	Field Name	Length	Format	Remarks
Record Type 02: Adjusted Option Details				
1	Record Type	2	99	Value = 02
2	Derivative ID	8	9(8)	
3	Underlying Asset Code	2	9(2)	See Table 602
4	Underlying Asset Identifier	8	9(8)	Security number of the underlying asset share
5	Derivative Type	2	99	See Table 601
6	Call1 Flag	1	9	1- Call1 option, 0- Other
7	Derivative Hebrew Name	15	X(15)	
8	Derivative Symbol	10	X(10)	
9	Expiration Date	8	9(8)	YYYYMMDD – The original expiration date
10	Exact Expiration Date	8	9(8)	YYYYMMDD When the option was delisted after the adjustment (there were no open positions), equals the next trading date. Otherwise, equals the original expiration date.

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Adjusted Option Details				
11	Strike Price	8	9(6)V9(2)	After the adjustment
12	Multiplier	7	9(5)V9(2)	Of the option, after the adjustment
13	Contract Size	9	9(7)V9(2)	Of the option, after the adjustment
14	Adjustment Number	2	9(2)	The serial number of the adjustment.
15	Adjustment Factor	10	9(5)V9(5)	
16	Delisted Flag	1	9	1 – Yes (Option was delisted after the adjustment), 0 – No
17	Filler	19	X(19)	Zeroes

Derivatives - Adjusted Options List (due to corporate actions on underlying shares)

Record Length: 120 Bytes

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	111	X(111)	Zeroes