July 28, 2026

Derivatives Specifications Table

Underlying Asset	Underlying Asset Type	Multiplier	Strike Price Range[1]	Low Exercise Price Option (Call 1)	Weeklies
TA-35 Index	Index Derivatives	50	20%	Available	Available
TA-125 Index	Index Futures	50	-	-	Not Available
TA-90 Index	Index Futures	50	-	-	Not Available
TA Banks-5 Index	Index Futures	10	-	-	Not Available
USD / ILS	FX Derivatives	5,000	10%	Available	Not Available
EUR / ILS	FX Derivatives	5,000	10%	Available	Not Available
Azrieli Group	Equity Options	100	20%	Available	Not Available
Bank Discount	Equity Options	1,000	20%	Available	Not Available
Bank Hapoalim	Equity Options	1,000	20%	Available	Not Available
Bank Leumi	Equity Options	1,000	20%	Available	Not Available
Bank Mizrahi Tefahot	Equity Options	100	20%	Available	Not Available
Bezeq	Equity Options	1,000	20%	Available	Not Available
Cellcom	Equity Options	1,000	30%	Available	Not Available
Newmed Energy PU	Equity Options	1,000	20%	Available	Not Available
Delek Group	Equity Options	1,000	30%	Available	Not Available
Elbit Systems	Equity Options	100	20%	Available	Not Available
First International Bank of Israel	Equity Options	100	20%	Available	Not Available
Gazit Globe	Equity Options	1,000	20%	Available	Not Available
Harel Insurance	Equity Options	1,000	20%	Available	Not Available
ICL Israel Chemicals Ltd.	Equity Options	1,000	20%	Available	Not Available
Isramco Negev 2	Equity Options	1,000	20%	Available	Not Available
Melisron	Equity Options	100	20%	Available	Not Available
Nice Systems	Equity Options	100	20%	Available	Not Available
Partner	Equity Options	1,000	30%	Available	Not Available
Paz Oil Company	Equity Options	100	20%	Available	Not Available
Phoenix	Equity Options	1,000	20%	Available	Not Available
Shufersal	Equity Options	1,000	20%	Available	Not Available
Strauss Group	Equity Options	1,000	20%	Available	Not Available
Teva Pharmaceutical Industries	Equity Options	1,000	20%	Available	Not Available
The Israel Corporation	Equity Options	1,000	30%	Available	Not Available

[1] For Equity Options, additional strike prices will be available at ±50% and ±70%.

Bazan	Equity Options	1,000	20%	Available	Not Available	Not Available	Not
Alony Hetz	Equity Options	1,000	20%	Available	Not Available	Not Available	Not
TASE	Equity Options	1,000	30%	Available	Not Available		
Big	Equity Options	100	20%	Available	Not Available		
Amot	Equity Options	1,000	20%	Available	Not Available		
Enlight	Equity Options	1,000	20%	Available	Not Available		
Argo properties n.v	Equity Options	100	20%	Available	Not Available		
Clal insurance	Equity Options	100	20%	Available	Not Available		
Migdal insurance	Equity Options	1,000	20%	Available	Not Available		
Menora Miv HLD	Equity Options	100	20%	Available	Not Available		

Open Position limit Table

1. **Open position limit for Index and FX derivatives:**

	Reporting Institutional Client	Reporting Client	Nonreporting Client
TA-35 Index derivatives General limit Spot-month limit	60,000 30,000	30,000 30,000	6,000 6,000
TA Banks-5 Index derivatives General limit Spot-month limit	300,000 150,000	150,000 150,000	30,000 30,000
TA-125 Index derivatives General limit Spot-month limit	60,000 30,000	30,000 30,000	6,000 6,000
TA-90 Index Futures General limit Spot-month limit	30,000 15,000	15,000 15,000	3,000 3,000
USD / ILS derivatives General limit Spot-month limit	None 225,000	None 150,000	None 100,000
EUR / ILS derivatives General limit Spot-month limit	None 225,000	None 150,000	None 100,000

2. Open position limit for equity options:

The parameters are relevant to all kind of clients and all kind of position limit types, except of Reporting Institutional Client which will have double general position limit:

Share	Open Position Limit
TEVA	34,000
ICL	38,500
POALIM	39,000
LEUMI	44,500
DISCOUNT	36,500
MIZRAHI TEFAHOT	77,500
BEZEQ	83,000
BIG	7,000
FIBI BANK	30,000
NICE	18,500
DELEK GROUP	5,000
ISRAMCO PU	77,500
ISRAEL CORP	2,000
ELBIT SYSTEMS	13,500
AZRIELI GROUP	36,000
NEWMED ENERG PU	35,000
PAZ ENERGY	3,000
G CITY	5,500
MELISRON	14,000
STRAUSS GROUP	3,500
HAREL	6,000
CELLCOM	5,000
PARTNER	5,500
SHUFERSAL	8,000

Share	Open Position Limit
PHOENIX	7,500
BAZAN	93,000
ALONY HETZ	6,500
TASE	2,500
AMOT	14,500
ENLIGHT	3,500
ARGO PROPERTIES N.V.	6,500
CLAL INSURANCE	24,000
MIGDAL INSUR.	31,500
MENORA MIV HLD	18,500