

March 31, 2024

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	100	20%	Available	Available
TA-125 Index	Index Derivatives	100	20%	Available	Not Available
TA Banks-5 Index	Index Derivatives	100	20%	Available	Not Available
USD / ILS	FX Derivatives	10,000	10%	Available	Available
EUR / ILS	FX Derivatives	10,000	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 ENERG PU	Equity Options	1,000	20%	Available	Not Available
Delek Group	Equity Options	100	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	100	30%	Available	Not Available
Bazan	Equity Options	1,000	20%	Available	Not Available

¹ For Equity Options, additional strike prices will be available at $\pm 50\%$ and $\pm 70\%$.

Alony Hetz	Equity Options	1,000	20%	Available	Not Available	Not Available	Available	Not
TASE	Equity Options	1,000	30%	Available	Not Available			
Big	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	30,000	15,000	3,000
Spot-month limit	15,000	15,000	3,000
TA-125 Index derivatives			
General limit	30,000	15,000	3,000
Spot-month limit	15,000	15,000	3,000
TA Banks-5 Index derivatives			
General limit	30,000	15,000	3,000
Spot-month limit	15,000	15,000	3,000
USD / ILS derivatives			
General limit	None	None	None
Spot-month limit	225,000	150,000	100,000
EUR / ILS derivatives			
General limit	None	None	None
Spot-month limit	225,000	150,000	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:

Equity	Open Position Limit
TEVA	33,500
ICL	38,500
POALIM	40,000
LEUMI	46,000
DISCOUNT	37,000
MIZRAHI TEFAHOT	77,000
BEZEQ	83,000
FIBI BANK	30,000
NICE	18,500
DELEK GROUP	5,500
ISRAMCO PU	77,500
ISRAEL CORP	2,000
ELBIT SYSTEMS	13,000
AZRIELI GROUP	36,000
NEWMED ENERG PU	35,000
PAZ OIL	3,000
G CITY	5,000
MELISRON	14,000
STRAUSS GROUP	3,000
HAREL	6,000
CELLCOM	4,500
PARTNER	5,500
SHUFERSAL	7,500
PHOENIX	7,500

Equity	Open Position Limit
BAZAN	95,500
ALONY HETZ	5,000
TASE	2,500
Big	7,000

