

Table 143 – Security Type

Main Type	Sub Type	Description	Not Active From Date
01	01	Ordinary Share	
01	02	Preferred Share	
01	03	Preferr & Cum share	
01	04	Stock	
01	05	Founders share	
01	06	Cumulative share	
01	07	Participating share	
01	08	Cum & particip share	
01	09	Management share	
01	10	Deferred share	
01	11	Preference share	
01	12	Redeemable share	
01	13	Closed Mutual fund	
01	14	Reit	
01	98	Share no voting right	
01	99	Share held by issuer	
02	01	Warrant for share	
02	02	Convertible warrant	
02	03	Warrant for warrant	
02	04	Warrant for participating unit	
02	05	Straddle	
02	06	Warrant for employee	
02	07	Warrant for others	
03	01	Convertible	
03	02	Capital note	
03	03	Promissory note	
03	04	Conv after redem date	
03	05	Purchase convertible	
03	06	Payment in-kind conv bond	
04	01	Government bond	
04	02	Government bond - “GILBOA”	
04	03	Government bond - “RIMON”	
04	04	Government bond - “SAGI”	
04	05	Government - “IMPROV SAGI”	
04	06	Government bond - “GALIL”	
04	07	Government - “IMPROV GALIL”	
04	08	Government bond - “GEVA”	
04	09	Government bond - “KEFIR”	

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Main Type	Sub Type	Description	Not Active From Date
04	10	Government bond - “GILON”	
04	11	Government bond- “SHAHAR”	
04	12	Government - “NEW KFIR”	
04	13	Government - “NEW GILON”	
04	14	Government bond – T-Bill	
04	15	Government Global Bond	
05	01	Corporate bond	
05	02	Bond after redemption date	
05	03	Interchangeable bond	
05	04	ETF for bonds	Inactive (substituted by security type 36)
05	05	Structured bond	
05	06	Certificate of Deposit	substituted by security type 40
05	07	Multi Redemptions Bond	
05	08	Commercial Papers	
05	09	Equity Linked Bond	
05	10	Equity Bond to be Converted	
05	11	Equity Bond to be Deleted	
05	12	Participating bond	
05	13	Payment In-Kind Bond	
05	14	Hybrid Bond	
07	01	Research & develop unit	
08	01	Short term treasury Bill	
09	01	Rights	
10	01	Mutual fund	
11	01	Warrant bond	
12	01	Participating unit	
12	02	Part unit with equity	
13	01	Purchase warrant	
13	02	Pur warrant (Part unit)	
15	01	Warrant for bond	
16	01	Call options – TA35	
16	02	Call options – Dollar	
16	04	Call options – Banks	
16	05	Call options – Euro	
16	08	Call options – ICL	
16	09	Call options – Poalim	

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Main Type	Sub Type	Description	Not Active From Date
16	10	Call options – Leumi	
16	11	Call options – Teva	
16	12	Call options – Discount	
16	13	Call options – Mizrahi	
16	14	Call options – Avner	26/02/2017
16	15	Call options – Isramco	29/04/2012
16	16	Call options – Ratio	27/09/2015
16	17	Call options – GVA	15/01/2017
16	18	Call options – GVB	16/02/2014
16	19	Call options – Bezeq	
16	20	Call options – Perrigo	26/11/2021
16	21	Call options – TA125	
16	22	Call options – Fibi Bank	
16	23	Call options – Nice	
16	24	Call options – Delek Gr.	
16	25	Call options – Isramco	
16	26	Call options–Israel Corp.	
16	27	Call options – Opko	23/04/2017
16	28	Call options – Frutarom	09/08/2018
16	29	Call options – Elbit	
16	30	Call options – Azrieli	
16	31	Call options – Delek Dr.	
16	32	Call options – Paz Oil	
16	33	Call options–Gazit Globe	
16	34	Call options – Melisron	
16	35	Call options – Strauss	
16	37	Call options – Ormat	23/04/2017
16	38	Call options – Mylan	19/11/2017
16	39	Call options – Partner	
16	40	Call options – Cellcom	
16	41	Call options – Harel Inv.	
16	42	Call options – Shufersal	
16	43	Call options – Phoenix	
16	44	Call options – Bazan	
16	45	Call options – Alony-Hetz	
16	46	Call options – TASE	
16	47	Call options – Big	
17	01	Put options – TA35	

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Main Type	Sub Type	Description	Not Active From Date
17	02	Put options – Dollar	
17	04	Put options – Banks	
17	05	Put options – Euro	
17	08	Put options – ICL	
17	09	Put options – Poalim	
17	10	Put options – Leumi	
17	11	Put options – Teva	
17	12	Put options – Discount	
17	13	Put options – Mizrahi	
17	14	Put options – Avner	26/02/2017
17	15	Put options – Isramco	29/04/2012
17	16	Put options – Ratio	27/09/2015
17	17	Put options – GVA	15/01/2017
17	18	Put options – GVB	16/02/2014
17	19	Put options – Bezeq	
17	20	Put options – Perrigo	26/11/2021
17	21	Put options – TA125	
17	22	Put options – Fibi Bank	
17	23	Put options – Nice	
17	24	Put options – Delek Gr.	
17	25	Put options – Isramco	
17	26	Put options–Israel Corp.	
17	27	Put options – Opko	23/04/2017
17	28	Put options – Frutarom	09/08/2018
17	29	Put options – Elbit	
17	30	Put options – Azrieli	
17	31	Put options – Delek Dr.	
17	32	Put options – Paz Oil	
17	33	Put options – Gazit Globe	
17	34	Put options – Melisron	
17	35	Put options – Strauss	
17	37	Put options – Ormat	23/04/2017
17	38	Put options – Mylan	19/11/2017
17	39	Put options – Partner	
17	40	Put options – Cellcom	
17	41	Put options – Harel Inv.	
17	42	Put options – Shufersal	
17	43	Put options – Phoenix	

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Main Type	Sub Type	Description	Not Active From Date
17	44	Put options – Bazan	
17	45	Put options – Alony-Hetz	
17	46	Put options – TASE	
17	47	Put options – Big	
18	01	Futures – TA35	
18	02	Futures – Dollar	
18	03	Futures – Interest rate	07/10/2009
18	04	Futures – Banks	
18	05	Futures – Euro	
18	06	Futures–Medium term Shahar	12/03/2008
18	07	Future –Long term Shahar	12/03/2008
18	21	Futures – TA125	
19	01	Weekly Call options–TA35	
19	02	Weekly Call options–Dollar	
20	01	Weekly Put options – TA35	
20	02	Weekly Put options–Dollar	
21	01	Weekly Futures – TA35	
21	02	Weekly Futures – Dollar	
32	01	ETN on domestic shares indices	01/01/2019
32	02	ETN on foreign shares indices	01/01/2019
32	03	Certificate on commodities (share market)	01/01/2019
32	04	Certificate on formula shares indices	01/01/2019
32	05	Certificate on basket of shares indices	01/01/2019
32	06	Certificate on alternating shares indices	01/01/2019
32	07	Formula certificate on commodities (share market)	01/01/2019
32	08	Certificate on basket of commodities (share market)	01/01/2019
32	09	Certificate on alternating commodities (share market)	01/01/2019
32	10	Certificate on Shares Futures	01/01/2019
33	01	Reverse certificate on domestic shares indices	01/01/2019
33	02	Reverse certificate on foreign shares indices	01/01/2019
33	03	Reverse certificate on commodity (share market)	01/01/2019
34	01	Call covered warrant on domestic shares indices	01/01/2019
34	02	Call covered warrant on foreign shares indices	01/01/2019
34	03	Call covered warrant on commodity (share market)	01/01/2019
34	04	Call covered warrant on foreign share	01/01/2019
35	01	Put covered warrant on domestic shares indices	01/01/2019
35	02	Put covered warrant on foreign shares indices	01/01/2019
35	03	Put covered warrant on commodity (share market)	01/01/2019

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Main Type	Sub Type	Description	Not Active From Date
35	04	Put covered warrant on foreign share	01/01/2019
36	01	ETN on domestic bonds indices	01/01/2019
36	02	ETN on foreign bonds indices	01/01/2019
36	03	ETN on commodity (bond market)	01/01/2019
36	04	Formula certificate on bonds indices	01/01/2019
36	05	Certificate on basket of bonds indices	01/01/2019
36	06	Certificate on alternating of bonds indices	01/01/2019
36	07	Formula certificate on commodity (bond market)	01/01/2019
36	08	Certificate on basket of commodity (bond market)	01/01/2019
36	09	Certificate on alternating commodity (bond market)	01/01/2019
36	10	Certificate on bonds futures (Bond Market)	01/01/2019
37	01	Reverse certificate on domestic bonds indices	01/01/2019
37	02	Reverse certificate on foreign bonds indices	01/01/2019
37	03	Reverse certificate on commodity (bond market)	01/01/2019
38	01	Call covered warrants on domestic bonds indices	01/01/2019
38	02	Call covered warrant on foreign bonds indices	01/01/2019
38	03	Call covered warrant on commodity (bond market)	01/01/2019
38	04	Call covered warrant on currency (bond market)	01/01/2019
39	01	Put covered warrant on domestic bonds indices	01/01/2019
39	02	Put covered warrant on foreign bonds indices	01/01/2019
39	03	Put covered warrant on commodity (bond market)	01/01/2019
39	04	Put covered warrant on currency (bond market)	01/01/2019
40	01	Certificate Deposit NIS	
40	02	Certifica.Deposit Foreign	
41	01	High Tech Fund	
42	01	ETF (stock market)	
43	01	ETF (bond market)	
44	01	Trad foreign fund Equity	
45	01	Traded foreign fund Bonds	
46	01	Private Fund Subscription	
46	02	Private Fund Series	
46	03	Hedge Fund Subscription	
46	04	Hedge Fund Series	
90	01	Issuance Identification	