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Field No.	Field Name	Length	Format	Remarks
Record Type 01: Header				
1.	Record Type	2	9(2)	Value = 01
2.	Filler	6	9(6)	Zeroes
3.	Date	6	9(6)	YYMMDD
4.	Version	2	9(2)	
5.	Filler	10	9(10)	Zeroes
6.	Set up Flag	1	9(1)	0- Modification only, 1- Set up shares and convertibles, 2- Set up of corporate bonds, 3-Set up Government bonds, 4- Set up of mutual funds.
7.	Filler	41	X(41)	Zeroes
8.	T.A.S.E. File ID (4 CHRS)	4	9(4)	Value = 0152, 0155
9.	Filler	8	X(8)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 02: Company Details (Hebrew Name)				
1.	Record Type	2	9(2)	Value = 02
2.	TASE Company ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Hebrew Name	60	X(60)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 03: Company Details (English Name)				
1.	Record Type	2	9(2)	Value = 03
2.	TASE Company ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	English Name	60	X(60)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 04: Company Details (Corporation Number)				
1.	Record Type	2	9(2)	Value = 04
2.	TASE Company ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Hebrew Name - Abridged	15	X(15)	
6.	Corporation Number	12	9(12)	
7.	Company Sub-Type	2	99	See table 458
8.	Company Name Change Ind.	1	9	1- Change of company name
9.	Country Association	5	9(5)	See table 480
10.	Sector/Sub- sector	6	9(6)	See table 145
11.	Filler	19	X(19)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 05: Nature of Company's Business				
1.	Record Type	2	9(2)	Value = 05
2.	TASE Company ID	8	9(8)	
3.	Serial Number	2	9(2)	There may be several
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Nature of Company's Business	60	X(60)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 11: Security Details				
1.	Record Type	2	9(2)	Value = 11
2.	TASE Company ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Hebrew Name - Abridged	15	X(15)	
6.	Security Type/ Sub-Type	4	9(4)	See table 143
7.	Trade Currency	2	9(2)	See table 104
8.	Monetary Return Currency	2	9(2)	See table 104
9.	Price Currency	2	9(2)	See table 104
10.	Issue Number	4	9(4)	
11.	Nominee Company	6	9(6)	See table 50
12.	Minimal Nominal Unit	12	9(5)V9(7)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 11: Security Details				
13.	Hebrew Symbol	10	X(10)	
14.	Trade in Israel/Abroad	2	99	See table 160
15.	Filler	1	X	Zero

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Field No.	Field Name	Length	Format	Remarks
Record Type 12: Security Term				
1.	Record Type	2	9(2)	Value = 12
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Issue Date (Tender-First Stage)	8	9(8)	YYYYMMDD
6.	First Trading Date	8	9(8)	YYYYMMDD
7.	Last Trading Date	8	9(8)	YYYYMMDD
8.	Last Exercise/Conversation Date	8	9(8)	YYYYMMDD
9.	Final Redemption Date	8	9(8)	YYYYMMDD
10.	Tender Date (Second Stage)	8	9(8)	YYYYMMDD
11.	Filler	12	X(12)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 13: Additional Security Details				
1.	Record Type	2	9(2)	Value = 13
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	English Security Name	15	X(15)	
6.	English Symbol	10	X(10)	
7.	ISIN Number	12	X(12)	
8.	TAX Policy 1	5	9(5)	See table 480
9.	TAX Policy 2	5	9(5)	See table 480
10.	TAX Policy 3	5	9(5)	See table 480
11.	Filler	8	X(8)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 14: Additional Security Details				
1.	Record Type	2	9(2)	Value = 14
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Full Hebrew Security Name	25	X(25)	
6.	Filler	35	X(35)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 21: Date Formula				
1.	Record Type	2	9(2)	Value = 21
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	There may be several
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	See table 163
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Formula Code	2	9(2)	See table 197
8.	Formula Parameters	48	Occurs 6	See table 197
8.1	Formula Parameter	8	9(8)	
9.	Filler	5	X(5)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 22: Payment Periods				
1.	Record Type	2	9(2)	Value = 22
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	There may be several
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	See table 163
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Payment Dates/Periods	48	Occurs 6	Vector of dates/periods ("From Date"/"to Date") according to the indication of periods field
7.1	Payment Date	8	9(8)	YYYYMMDD
8.	Indication of Periods	1	9	0- Singular Dates, 1- Periods
9.	Filler	6	X(6)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 23: Exercise/Conversion Characteristic				
1.	Record Type	2	9(2)	Value = 23
2.	Security ID (Entitled)	8	9(8)	
3.	Serial Number	2	9(2)	There may be several, similar to the number of securities obtained
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	1 and 3- exercise, 2- conversion
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Entitled Quantity	10	9(5)V9(5)	
8.	Exercise Price	10	9(6)V9(4)	
9.	Exercise Price Currency	2	9(2)	See table 104
10.	Payment Currency	2	9(2)	See table 104
11.	Security Number Obtained	8	9(8)	
12.	Quantity Obtained	10	9(5)V9(5)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 23: Exercise/Conversion Characteristic				
13.	Price for 1	9	9(5)V9(4)	Exercise price for one unit of the obtained security
14.	Filler	4	X(4)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 24: Redemption Characteristic				
1.	Record Type	2	9(2)	Value = 24
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	Value = 04
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Path	2	9(2)	
8.	Payment Manner	1	9	1- According to the highest path, 2- All paths pay
9.	Redemption Type	2	9(2)	1- Full, 2- By installments, 3- No redemption, 4- Variable
10.	Redemption Percentage	8	9(3)V9(5)	
11.	Payment Currency	2	9(2)	See table 104
12.	Redemption Amount	10	9(5)V9(5)	

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Field No.	Field Name	Length	Format	Remarks
Record Type 24: Redemption Characteristic				
13.	Amount Currency	2	9(2)	See table 104
14.	CUM Date	8	9(8)	
15.	CUM Date Code	2	9(2)	See table 168
16.	Deduction Rate	8	9(3)V9(5)	
17.	Variable Redemption Ind.	1	9	1-The percent of the noted redemption is the variable redemption percentage paid on this date
18.	Payment Code	1	9	1-Paid, 4-No payment
19.	Filler	8	X(8)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 25: Fixed Interest Characteristic				
1.	Record Type	2	9(2)	Value = 25
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	Value = 05
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Path	2	9(2)	
8.	Payment Manner	1	9	1-According to the highest path, 2- All paths pay
9.	Annual Interest Percentage	8	9(3)V9(5)	
10.	Periodic Interest Percentage	8	9(3)V9(5)	
11.	Payment Currency	2	9(2)	See table 104
12.	Interest Payment Code	2	9(2)	See table 169

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Field No.	Field Name	Length	Format	Remarks
Record Type 25: Fixed Interest Characteristic				
13.	CUM Date	8	9(8)	Structure according to CUM date code
14.	CUM Date Code	2	9(2)	See table 168
15.	Variable Interest Indicator	1	9	1-The percent of the noted interest is the variable interest percentage paid on this date
16.	Filler	21	X(21)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 26: Variable Interest Characteristic				
1.	Record Type	2	9(2)	Value = 26
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	Value = 05
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Path	2	9(2)	
8.	Payment Manner	1	9	1-According to the highest path, 2- All paths pay
9.	Payment Currency Code	2	9(2)	See table 104
10.	Interest Base Code	2	9(2)	See table 208
11.	Percentage Above Base	7	9(3)V9(4)	
12.	Sign – Filed 11	1	9	0-Positive, 1-Negative

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Field No.	Field Name	Length	Format	Remarks
Record Type 26: Variable Interest Characteristic				
13.	Minimum Interest Code	2	9(2)	See table 208
14.	Minimum Interest Percentage	7	9(3)V9(4)	
15.	Sign – Filed 14	1	9	0-Positive, 1-Negative
16.	Maximum Interest Code	2	9(2)	See table 208
17.	Maximum Interest Percentage	7	9(3)V9(4)	
18.	Sign – Filed 17	1	9	0-Positive, 1-Negative
19.	CUM Date	8	9(8)	Structure according to CUM date code
20.	CUM Date Code	2	9(2)	See table 168
21.	Filler	10	X(10)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 27: Linkage Data 'A'				
1.	Record Type	2	9(2)	Value = 27
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	See table 163
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Path	2	9(2)	
8.	Linkage Percentage	3	9(3)	
9.	Currency Linkage Code	2	9(2)	See table 104
10.	Index Linkage Code	3	9(3)	See table 376
11.	Index Linkage Type	2	9(2)	1- General Indices, 2- Other Indices
12.	Base Date of Linkage	8	9(8)	YYYYMMDD

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Field No.	Field Name	Length	Format	Remarks
Record Type 27: Linkage Data 'A'				
13.	Base Price/Index	12	9(5)V9(7)	
14. *	Date of Payment Price	8	9(8)	Structure according to payment price date code
15. *	Payment Price Date Code	2	9(2)	See table 168
16. *	Payment Price Date Movement Code	2	9(2)	See table 167
17. *	Loss Days	2	9(2)	
18. *	Loss Code	2	9(2)	See table 215
19. **	Loss Periods	2	9(2)	
20. **	Loss Period Type	2	9(2)	1- Days, 3- Months
21.	Percentage Tax Linkage	3	9(3)	

* Fields 14-18 pertain to interest and redemption

** Fields 19-20 pertain to exercise

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Field No.	Field Name	Length	Format	Remarks
Record Type 28: Linkage Data 'B'				
1.	Record Type	2	9(2)	Value = 28
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Characteristic Type	2	9(2)	See table 163
6.	Characteristic Type Sequence Number	3	9(3)	
7.	Path	2	9(2)	
8.	Linkage Upper Limit	12	9(8)V9(4)	
9.	Linkage Lower Limit	12	9(8)V9(4)	
10.	Unlimited Lower Limit Indicator	1	9	1- Negative linkage is permissible
11.	Percentage of Interest Not Allowable	4	9(2)V9(2)	
12.	Differences Payment Date	8	9(8)	Structure according to differences payment date code

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Field No.	Field Name	Length	Format	Remarks
Record Type 28: Linkage Data 'B'				
13.	Differences Payment Date Code	2	9(2)	See table 168
14.	Differences Payment Date Movement Code	2	9(2)	See table 167
15.	Filler	12	X(12)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 31: Capital Data				
1.	Record Type	2	9(2)	Value = 31
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Issued and Paid-Up Capital	13	9(11)V9(2)	
6.	Registered Capital for Trade	13	9(11)V9(2)	
7.	Capital Adjustment (Trade Unit Size)	8	9(6)V9(2)	
8.	Trade Unit Currency	2	9(2)	
9.	Current Minimal Unit	10	9(3)V9(7)	Amount of remainder to redemption
10.	Filler	14	X(14)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 32: Ex Price				
1.	Record Type	2	9(2)	Value = 32
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	First trading date or ex-date
5.	Empty	14	X(14)	For future use
6.	Ex Price	12	9(8)V9(4)	
7.	Filler	34	X(34)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 33: Security Classifications				
1.	Record Type	2	9(2)	Value = 33
2.	Security ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Trading Method	2	9(2)	See table 107
6.	Trade Days	5	9(5)	
7.	Sector /Sub-Sector	6	9(6)	See table 145
8.	Order Within Sector	8	9(8)	After security ID XXX
9.	Original Security ID	8	9(8)	
10.	Filler	15	X(15)	Spaces, for future use
11.	Filler	12	9(12)	Zeroes, for future use

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Field No.	Field Name	Length	Format	Remarks
Record Type 33: Security Classifications				
12.	Future Change Indicator	1	9	1 – First distribution of future change 2 – Re-distribution of future change
13.	Tax benefits upon investment in R&D companies	1	9	0 – No, 1 – Yes
14.	Security Not Listed Ind.	1	9	0 – No, 1 – Yes
15.	Filler	1	X	

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Field No.	Field Name	Length	Format	Remarks
Record Type 41: Mutual Fund Details				
1.	Record Type	2	9(2)	Value = 41
2.	Mutual Fund ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Filler	4	9(4)	Zeroes, for future use
6.	Mutual Fund Manager Name	25	X(25)	
7.	Filler	4	9(4)	Zeroes, for future use
8.	Foreign Mutual Fund Indicator	1	9	0 – No, 1 – Yes
9.	Filler	26	X(26)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 91: Deletion				
1.	Record Type	2	9(2)	Value = 91
2.	Company/ Security/ Mutual Fund ID	8	9(8)	
3.	Serial Number	2	9(2)	
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Type of Deletion	1	9	1 – Company deletion, 2 – Security deletion, 3 – Mutual fund deletion
6.	Nature of Delisting	1	9	1 – Trade delisting only, 2 – Final delisting
7.	Filler	58	X(58)	Zeroes

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Field No.	Field Name	Length	Format	Remarks
Record Type 92: Notes				
1.	Record Type	2	9(2)	Value = 92
2.	Company/ Security/ Mutual Fund ID	8	9(8)	
3.	Serial Number	2	9(2)	Three may be several serial numbers
4.	Valid Date	8	9(8)	YYYYMMDD
5.	Note Type	1	9	1 – Note pertaining to company, 2 – Note pertaining to security, 3 – Note pertaining to mutual fund
6.	Note	59	X(59)	1 – Trade delisting only, 2 – Final delisting

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Field No.	Field Name	Length	Format	Remarks
Record Type 99: Trailer				
1.	Record Type	2	9(2)	Value = 99
2.	Total Number of Records	5	9(5)	Including Header and Trailer
3.	Version	2	9(2)	
4.	Filler	71	X(71)	Zeroes