

Short Sales

Short Sales Report for the trading week ending: 25/02/2010

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|--------------------------------|-----------------|----------|--------------|------------|-------------|----------|-------------|-----------------------------|
| TA-25 Shares | | | | | | | | |
| AVNER L | 268011 | 162.3 | 1,381,197 | 177,764 | 315,470 | 137,706 | 1,518,903 | 2,465 |
| BAZAN | 2590248 | 199.6 | 1,605,040 | 214,050 | 328,735 | 114,685 | 1,719,725 | 3,433 |
| BEZEQ | 230011 | 981.0 | 1,357,194 | 172,152 | 1,092,765 | 920,613 | 2,277,807 | 22,345 |
| CELLCOM | 1101534 | 12670.0 | 23,384 | 13,385 | - | -13,385 | 9,999 | 1,267 |
| DELEK DRILLIN L | 475020 | 925.5 | 184,699 | 42,095 | 11,716 | -30,379 | 154,320 | 1,428 |
| DELEK GROUP | 1084128 | 83100.0 | 3,136 | 623 | 715 | 92 | 3,228 | 2,682 |
| DISCOUNT | 691212 | 825.0 | 714,370 | 79,433 | 239,789 | 160,356 | 874,726 | 7,216 |
| DISCOUNT INV | 639013 | 9550.0 | 25,646 | 3,499 | 13,291 | 9,792 | 35,438 | 3,384 |
| ELBIT SYSTEMS | 1081124 | 23200.0 | 7,190 | 3,702 | 2,332 | -1,370 | 5,820 | 1,350 |
| GAZIT GLOBE | 126011 | 3900.0 | 715,233 | 83,496 | 3,596 | -79,900 | 635,333 | 24,778 |
| HAREL | 585018 | 19380.0 | 5,876 | 4,655 | - | -4,655 | 1,221 | 237 |
| ICL | 281014 | 4599.0 | 164,879 | 223,475 | 265,603 | 42,128 | 207,007 | 9,520 |
| ISRAEL CORP | 576017 | 286800.0 | 793 | 265 | 1,963 | 1,698 | 2,491 | 7,144 |
| LEUMI | 604611 | 1598.0 | 1,562,046 | 160,744 | 122,272 | -38,472 | 1,523,574 | 24,347 |
| M.A. INDUSTRIES | 1081819 | 1926.0 | 248,906 | 86,114 | 221,901 | 135,787 | 384,693 | 7,409 |
| MIZRAHI TEFAHOT | 695437 | 3312.0 | 507,688 | 243,302 | 8,639 | -234,663 | 273,025 | 9,043 |
| NICE | 273011 | 11590.0 | 16,108 | 9,945 | 13,389 | 3,444 | 19,552 | 2,266 |
| ORMAT | 260018 | 3102.0 | 149,862 | 20,223 | 1,080 | -19,143 | 130,719 | 4,055 |
| OSEM | 304014 | 5322.0 | 185,044 | 4,007 | 81,512 | 77,505 | 262,549 | 13,973 |
| PARTNER | 1083484 | 8750.0 | 1,688,572 | 10,191 | 255,345 | 245,154 | 1,933,726 | 169,201 |
| PAZ OIL | 1100007 | 55500.0 | 7,599 | 419 | 979 | 560 | 8,159 | 4,528 |
| PERRIGO | 1092428 | 18410.0 | 157,739 | 12,627 | 4,474 | -8,153 | 149,586 | 27,539 |
| POALIM | 662577 | 1569.0 | 1,585,533 | 136,741 | 228,021 | 91,280 | 1,676,813 | 26,309 |
| STRAUSS GROUP | 746016 | 5545.0 | 18,273 | 5,589 | 19,210 | 13,621 | 31,894 | 1,769 |
| TEVA | 629014 | 22570.0 | 68,746 | 26,080 | 2,692 | -23,388 | 45,358 | 10,237 |
| Number of securities in group: | | | | 25 | | | | 387,926 |
| TA-75 Shares | | | | | | | | |
| AFRICA | 611012 | 4060.0 | 1,258,522 | 3,064 | 10,073 | 7,009 | 1,265,531 | 51,381 |
| AFRICA PROERT. | 1091354 | 5725.0 | 633,340 | 80,090 | 1,157 | -78,933 | 554,407 | 31,740 |
| AFRICA RESIDENC | 1097948 | 6579.0 | 3,624 | 12 | 28 | 16 | 3,640 | 239 |
| AIRPORT CITY | 1095835 | 1690.0 | 360,033 | 287,931 | 115,190 | -172,741 | 187,292 | 3,165 |
| ALONY HETZ | 390013 | 1487.0 | 279,596 | 599 | 11,106 | 10,507 | 290,103 | 4,314 |
| ALROV | 146019 | 10170.0 | 20,182 | 35 | 742 | 707 | 20,889 | 2,124 |
| ALVARION | 1084458 | 1352.0 | 120,678 | 4,883 | 518 | -4,365 | 116,313 | 1,573 |
| AMOT | 1097278 | 947.0 | 234,227 | 484 | 6,990 | 6,506 | 240,733 | 2,280 |
| AMPAL AMER | 1098300 | 1064.0 | 47,303 | 3,426 | 190 | -3,236 | 44,067 | 469 |
| AVGOL | 1100957 | 239.1 | 134,901 | 26,523 | 9,639 | -16,884 | 118,017 | 282 |
| AZORIM | 715011 | 1978.0 | 9,082 | - | 76 | 76 | 9,158 | 181 |
| BAYSIDE LAND | 759019 | 87710.0 | 10,328 | 25 | 158 | 133 | 10,461 | 9,175 |
| BLUE SQ REAL ES | 1098565 | 8412.0 | 3,085 | 80 | 23 | -57 | 3,028 | 255 |
| BLUE SQUARE ISR | 1082551 | 4246.0 | 19,367 | 13,777 | 17,540 | 3,763 | 23,130 | 982 |
| BRITISH ISRAEL | 1104009 | 1035.0 | 3,191,462 | 102,723 | 66,833 | -35,890 | 3,155,572 | 32,660 |
| CERAGON | 1085166 | 4244.0 | 26,760 | - | 3,110 | 3,110 | 29,870 | 1,268 |
| CLAL BIOTECH | 1104280 | 1959.0 | 240,292 | 24,265 | 26,888 | 2,623 | 242,915 | 4,759 |
| CLAL INDUSTRIES | 608018 | 2542.0 | 82,737 | 1,847 | 840 | -1,007 | 81,730 | 2,078 |
| CLAL INSURANCE | 224014 | 9150.0 | 950,847 | 115,941 | 78,862 | -37,079 | 913,768 | 83,610 |
| DARBAN | 411017 | 1742.0 | 21,946 | - | 95 | 95 | 22,041 | 384 |
| DELEK AUTOMOTIV | 829010 | 4587.0 | 31,025 | 250 | 276 | 26 | 31,051 | 1,424 |
| DELEK ENERGI | 565010 | 101000.0 | 1,327 | 473 | 87 | -386 | 941 | 950 |
| DELEK ISRAEL | 6360044 | 15570.0 | 7,839 | 33 | 652 | 619 | 8,458 | 1,317 |
| DELEK RE ES | 1093293 | 375.0 | 2,053,792 | 870 | 50,554 | 49,684 | 2,103,476 | 7,888 |
| DS APEX | 1081843 | 2743.0 | 22,624 | 231 | 1,015 | 784 | 23,408 | 642 |
| ELBIT IMAGING | 1081116 | 8850.0 | 17,976 | 286 | 3,111 | 2,825 | 20,801 | 1,841 |
| ELCO HOLDINGS | 694034 | 5535.0 | 9,318 | 172 | 683 | 511 | 9,829 | 544 |
| ELECTRA | 739037 | 37930.0 | 1,532 | 13 | 118 | 105 | 1,637 | 621 |
| ELECTRA REAL E. | 1094044 | 3323.0 | 33,853 | 63 | 469 | 406 | 34,259 | 1,138 |
| ELRON | 749077 | 2882.0 | 15,328 | 288 | 207 | -81 | 15,247 | 439 |
| EZCHIP | 1082544 | 6078.0 | 22,880 | 421 | 395 | -26 | 22,854 | 1,389 |
| FIBI | 763011 | 9100.0 | 5,707 | 14 | 73 | 59 | 5,766 | 525 |
| FMS | 315010 | 15090.0 | 4,614 | - | 82 | 82 | 4,696 | 709 |
| FRUTAROM | 1081082 | 3422.0 | 42,660 | 688 | 1,061 | 373 | 43,033 | 1,473 |
| FUNDTECH | 1082494 | 4931.0 | 7,359 | 77 | 50 | -27 | 7,332 | 362 |
| GAZIT | 723007 | 7958.0 | 19,571 | 163 | 404 | 241 | 19,812 | 1,577 |
| GILAT | 1082510 | 2005.0 | 33,293 | 251 | 1,851 | 1,600 | 34,893 | 700 |
| GIVEN IMAGING | 1086537 | 6361.0 | 27,189 | 1,057 | 103 | -954 | 26,235 | 1,669 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) | |
|---|-----------------|----------|--------------|------------|-------------|------------|-------------|-----------------------------|--|
| GOLF | 1096148 | 2145.0 | 414,480 | 30,851 | 751 | -30,100 | 384,380 | 8,245 | |
| GRANITE | 276014 | 865.0 | 40,479 | 172 | 552 | 380 | 40,859 | 353 | |
| HADERA PAPER | 632018 | 29800.0 | 10,220 | 46 | 3,472 | 3,426 | 13,646 | 4,067 | |
| HOT | 510016 | 4267.0 | 17,873 | 532 | 237 | -295 | 17,578 | 750 | |
| INDUS BUILDING | 226019 | 613.3 | 360,019 | 679 | 9,579 | 8,900 | 368,919 | 2,263 | |
| INTERNATIONAL 5 | 593038 | 6600.0 | 381,334 | 44,622 | 10,845 | -33,777 | 347,557 | 22,939 | |
| INTERNET GOLD | 1083443 | 9680.0 | 222,641 | 51,836 | 43 | -51,793 | 170,848 | 16,538 | |
| ISRAMCO L | 232017 | 58.1 | 8,539,723 | - | 198,752 | 198,752 | 8,738,475 | 5,077 | |
| ITURAN | 1081868 | 5797.0 | 13,010 | 1,252 | 147 | -1,105 | 11,905 | 690 | |
| JERUSALEM ECON | 198010 | 2920.0 | 536,922 | 1,713 | 39,363 | 37,650 | 574,572 | 16,778 | |
| JOEL | 583013 | 6950.0 | 7,340 | 167 | 262 | 95 | 7,435 | 517 | |
| KARDAN ISRAEL | 1210079 | 845.2 | 22,930 | - | 1,064 | 1,064 | 23,994 | 203 | |
| KARDAN N.V. | 1087949 | 2306.0 | 57,961 | 939 | 695 | -244 | 57,717 | 1,331 | |
| KOOR | 649012 | 10190.0 | 127,079 | 52,661 | 802 | -51,859 | 75,220 | 7,665 | |
| MATRIX | 445015 | 1737.0 | 70,412 | 3,535 | 34,733 | 31,198 | 101,610 | 1,765 | |
| MELISRON | 323014 | 9695.0 | 22,885 | 56 | 2,081 | 2,025 | 24,910 | 2,415 | |
| MELLANOX | 1101732 | 7331.0 | 24,417 | 853 | 842 | -11 | 24,406 | 1,789 | |
| MENORA MIV HLD | 566018 | 4860.0 | 254,870 | 658 | 29,162 | 28,504 | 283,374 | 13,772 | |
| MIGDAL INSURANC | 1081165 | 755.0 | 3,106,569 | 1,061 | 1,120,312 | 1,119,251 | 4,225,820 | 31,905 | |
| MIVTACH SHAMIR | 127019 | 11750.0 | 74,363 | 7 | 2,263 | 2,256 | 76,619 | 9,003 | |
| NAPHTHA | 643015 | 1672.0 | 248,453 | 26,763 | 7,952 | -18,811 | 229,642 | 3,840 | |
| NESS TECH | 1115112 | 2158.0 | 29,980 | 673 | 1,165 | 492 | 30,472 | 658 | |
| NETVISION | 1092907 | 4140.0 | 270,634 | 350 | 79 | -271 | 270,363 | 11,193 | |
| NITSBA | 1081215 | 3110.0 | 74,930 | 227 | 3,280 | 3,053 | 77,983 | 2,425 | |
| OHH | 601013 | 955100.0 | 151 | - | 21 | 21 | 172 | 1,643 | |
| PHOENIX 1 | 767012 | 1160.0 | 840,048 | 93,396 | 4,427 | -88,969 | 751,079 | 8,713 | |
| PLASSON INDUS | 1081603 | 8294.0 | 5,750 | 546 | 387 | -159 | 5,591 | 464 | |
| RAMI LEVI | 1104249 | 7874.0 | 119,435 | 38 | 81 | 43 | 119,478 | 9,408 | |
| RETALIX | 1080670 | 4943.0 | 17,071 | 697 | 129 | -568 | 16,503 | 816 | |
| SCAILEX | 1082353 | 8126.0 | 114,538 | 31,233 | 62,557 | 31,324 | 145,862 | 11,853 | |
| SHIKUN & BINUI | 1081942 | 715.0 | 500,760 | 1,787 | 120,815 | 119,028 | 619,788 | 4,431 | |
| SHUFERSAL | 777037 | 2338.0 | 500,888 | 4,384 | 778,334 | 773,950 | 1,274,838 | 29,806 | |
| SMILE COMM | 1107663 | 11100.0 | 46,944 | 14,729 | 5,253 | -9,476 | 37,468 | 4,159 | |
| SUNY | 555011 | 4572.0 | 7,462 | 78 | 2,061 | 1,983 | 9,445 | 432 | |
| TOWER | 1082379 | 580.0 | 6,721,893 | 1,525,576 | 452,480 | -1,073,096 | 5,648,797 | 32,763 | |
| UNION | 722314 | 1897.0 | 66,825 | 6,651 | 106,201 | 99,550 | 166,375 | 3,156 | |
| VERIFONE | 1098474 | 7152.0 | 159,808 | 2,761 | 16,982 | 14,221 | 174,029 | 12,447 | |
| Number of securities in group: | | | | 75 | | | | 544,392 | |
| <u>Yeter Shares (Rest of Shares)</u> | | | | | | | | | |
| ABETRANS | 641019 | 38.0 | 1,147,131 | - | - | - | 1,147,131 | 436 | |
| ADGAR INV. | 1820083 | 488.8 | 90,378 | - | - | - | 90,378 | 442 | |
| ADUMIM | 263012 | 504.9 | 809 | 809 | - | -809 | - | - | |
| AFRICA INDUST | 800011 | 17330.0 | 580 | - | 27 | 27 | 607 | 105 | |
| ALBAAD | 625012 | 8123.0 | 7,076 | - | 65 | 65 | 7,141 | 580 | |
| ANANEY COMMU. | 1105303 | 250.0 | 155,511 | 870 | - | -870 | 154,641 | 387 | |
| ARAD | 1091651 | 1942.0 | - | - | 118 | 118 | 118 | 2 | |
| ARAN | 1085265 | 730.0 | 289 | 289 | - | -289 | - | - | |
| ARAZIM | 138016 | 1339.0 | 265 | 265 | - | -265 | - | - | |
| ARKO HOLDINGS | 310011 | 29.5 | 758,696 | - | 7,670 | 7,670 | 766,366 | 226 | |
| AUDICODES | 1082965 | 1324.0 | 65,659 | - | - | - | 65,659 | 869 | |
| AURA | 373019 | 295.7 | 16,732 | - | - | - | 16,732 | 49 | |
| AVERBUCH | 675017 | 1216.0 | 5,000 | - | - | - | 5,000 | 61 | |
| AVIV | 444018 | 378.0 | - | 161 | 590 | 429 | 429 | 2 | |
| AVIV ARLON | 106013 | 43.0 | 239,409 | 28,899 | - | -28,899 | 210,510 | 91 | |
| AVROT-M | 297010 | 105.3 | 257,376 | 1 | - | -1 | 257,375 | 271 | |
| AZIMUTH TECHNO | 1085075 | 250.0 | - | - | 3,471 | 3,471 | 3,471 | 9 | |
| BABYLON | 1101666 | 637.7 | 43,846 | - | - | - | 43,846 | 280 | |
| BEE CONTACT-L | 1097450 | 23.7 | 222,897 | 10,000 | - | -10,000 | 212,897 | 50 | |
| BIG | 1097260 | 7615.0 | - | - | 2,000 | 2,000 | 2,000 | 152 | |
| BINYAN-M | 605030 | 115.1 | 35,434 | 1,500 | - | -1,500 | 33,934 | 39 | |
| BIOCELL | 278010 | 5634.0 | 15,139 | 4,296 | - | -4,296 | 10,843 | 611 | |
| BIOLINE RX | 1101518 | 397.3 | 319,240 | - | - | - | 319,240 | 1,268 | |
| BIOMEDIX | 368019 | 154.9 | - | - | 1,356 | 1,356 | 1,356 | 2 | |
| BIONDVAX | 1105204 | 325.0 | - | - | 784 | 784 | 784 | 3 | |
| BLUEPHOENIX | 1082437 | 902.0 | 60,919 | - | 647 | 647 | 61,566 | 555 | |
| BRAINSWAY | 1100718 | 1185.0 | 543,733 | 35,953 | 3,600 | -32,353 | 511,380 | 6,060 | |
| BSR EUROPE | 117010 | 1026.0 | - | 887 | 1,521 | 634 | 634 | 7 | |
| CAMTEK | 1095264 | 1081.0 | 5,000 | - | - | - | 5,000 | 54 | |
| CASTRO | 280016 | 5900.0 | 67 | 67 | - | -67 | - | - | |
| CINEMA L | 269019 | 1.0 | 900,000 | - | - | - | 900,000 | 9 | |
| COHEN DEV | 810010 | 2947.0 | - | - | 457 | 457 | 457 | 13 | |
| COMMTOUCH | 1083237 | 1462.0 | 18,937 | 17,386 | 200 | -17,186 | 1,751 | 26 | |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|---------|--------------|------------|-------------|-----------|-------------|-----------------------------|
| COMPUGEN | 1085208 | 1709.0 | 67,194 | 822 | 1,810 | 988 | 68,182 | 1,165 |
| CRYSTAL CONSUME | 258012 | 1428.0 | 73,774 | - | 2,451 | 2,451 | 76,225 | 1,088 |
| D MEDICAL | 1080720 | 99.0 | 4,166,442 | - | 303,983 | 303,983 | 4,470,425 | 4,426 |
| DAN VEHICLE | 459016 | 3145.0 | 13,686 | - | - | - | 13,686 | 430 |
| DANEL | 314013 | 2959.0 | 9,126 | - | - | - | 9,126 | 270 |
| DANYA CEBUS | 1084144 | 1509.0 | 16,972 | - | - | - | 16,972 | 256 |
| DELTA | 627034 | 3252.0 | 29,016 | - | 1,690 | 1,690 | 30,706 | 999 |
| DEXIA ISRAEL | 711010 | 52600.0 | 33 | 33 | - | -33 | - | - |
| DIGAL | 493015 | 454.8 | 780 | 1,800 | 1,020 | -780 | - | - |
| DIMRI | 1090315 | 4027.0 | 9,593 | - | - | - | 9,593 | 386 |
| D-PHARM | 1093558 | 2600.0 | 226,556 | 75,000 | 53,630 | -21,370 | 205,186 | 5,335 |
| EL AL | 1087824 | 96.5 | 719,298 | - | - | - | 719,298 | 694 |
| ELDAV | 1083658 | 268.3 | 99,742 | 10,900 | - | -10,900 | 88,842 | 238 |
| ELRAN REAL EST | 1100080 | 81.4 | 5,397 | 5,397 | - | -5,397 | - | - |
| ENGEL EURO | 818013 | 1602.0 | 263 | 263 | - | -263 | - | - |
| EQUITAL | 755017 | 3416.0 | 12,920 | - | - | - | 12,920 | 441 |
| EURO OVERSE-M | 1080977 | 130.0 | 51,780 | - | 5,900 | 5,900 | 57,680 | 75 |
| EVOGENE | 1105055 | 1927.0 | 199,634 | - | 38,725 | 38,725 | 238,359 | 4,593 |
| EXALENZ | 1104868 | 122.7 | - | - | 2,675 | 2,675 | 2,675 | 3 |
| FLIGHT MEDICAL | 502013 | 43.2 | 11,247 | 11,247 | - | -11,247 | - | - |
| FORMULA | 256016 | 4637.0 | 13,434 | - | - | - | 13,434 | 623 |
| GAN SHMUEL | 532010 | 1633.0 | 79 | 79 | - | -79 | - | - |
| GAON PROPERTIES | 136010 | 201.7 | 440 | 440 | - | -440 | - | - |
| GINEGAR | 1095892 | 928.5 | 3,192 | 1 | 2,850 | 2,849 | 6,041 | 56 |
| GIVOT L | 506022 | 6.1 | 80,787,479 | 1,434,814 | 2,720,072 | 1,285,258 | 82,072,737 | 5,006 |
| GOLD-L | 149013 | 3598.0 | 9,962 | - | - | - | 9,962 | 358 |
| GREENSTONE | 770016 | 154.1 | 153,182 | - | 5,526 | 5,526 | 158,708 | 245 |
| HABAS | 415018 | 1201.0 | 29,501 | - | - | - | 29,501 | 354 |
| HAMAMA | 1104785 | 350.0 | 407 | - | - | - | 407 | 1 |
| HAMLET | 1080324 | 2371.0 | 12,469 | - | - | - | 12,469 | 296 |
| HILAN TEC | 1084698 | 1323.0 | - | - | 398 | 398 | 398 | 5 |
| HLDS L | 243014 | 2238.0 | 29,936 | 2,866 | - | -2,866 | 27,070 | 606 |
| IBI INV HOUSE | 175018 | 4359.0 | 9,911 | - | 695 | 695 | 10,606 | 462 |
| IDB HOLDINGS | 736579 | 12960.0 | 1,348 | - | 2,032 | 2,032 | 3,380 | 438 |
| ILEX MEDICAL | 1080753 | 3766.0 | 6,161 | - | - | - | 6,161 | 232 |
| INCREDIMAIL | 1095819 | 2911.0 | 16,161 | 1,739 | 843 | -896 | 15,265 | 444 |
| ISAL | 1082007 | 738.0 | 18,115 | - | - | - | 18,115 | 134 |
| ITAMAR | 1102458 | 199.9 | 190,528 | 15,000 | 69,164 | 54,164 | 244,692 | 489 |
| JACADA | 1083450 | 565.5 | 6,571 | - | 700 | 700 | 7,271 | 41 |
| KAFRIT | 522011 | 583.9 | 112,426 | - | - | - | 112,426 | 656 |
| KALROM | 118018 | 1280.0 | 1,252 | - | - | - | 1,252 | 16 |
| KAMADA | 1094119 | 2547.0 | 79,466 | - | - | - | 79,466 | 2,024 |
| KAMAN HOLDINGS | 339036 | 980.9 | 3,720 | - | - | - | 3,720 | 36 |
| KAMOR | 132019 | 945.5 | 2,973 | 1,338 | - | -1,338 | 1,635 | 15 |
| KERUR | 621011 | 3812.0 | 11,449 | - | 638 | 638 | 12,087 | 461 |
| KING | 825018 | 842.5 | 348 | 348 | - | -348 | - | - |
| KMN CAPITAL | 1106806 | 95.0 | 605,231 | - | - | - | 605,231 | 575 |
| LAND DEV | 612010 | 2404.0 | 14,526 | 301 | 1,000 | 699 | 15,225 | 366 |
| LAPIDOTH | 642017 | 847.1 | 19,961 | - | - | - | 19,961 | 169 |
| LASER DETECT | 1103852 | 33.6 | 411,051 | - | - | - | 411,051 | 138 |
| LEADER | 318014 | 96.0 | - | - | 999 | 999 | 999 | 1 |
| LIFEWAVE | 1100312 | 421.8 | 5 | 5 | - | -5 | - | - |
| LIGAD | 463018 | 412.5 | 631 | 631 | - | -631 | - | - |
| MAABAROT | 528018 | 4845.0 | 8,725 | - | - | - | 8,725 | 423 |
| MAGAL SYSTEMS | 1082916 | 1465.0 | 3,439 | - | - | - | 3,439 | 50 |
| MAGIC | 1082312 | 683.3 | 5,462 | - | - | - | 5,462 | 37 |
| MARATHON | 486027 | 215.0 | 989 | 989 | - | -989 | - | - |
| MASLAVI | 1106749 | 880.0 | 229 | - | - | - | 229 | 2 |
| MAYTRONICS | 1091065 | 522.6 | 69,214 | - | - | - | 69,214 | 362 |
| MAZOR TECHNOLOG | 1106855 | 983.0 | - | - | 2,245 | 2,245 | 2,245 | 22 |
| MEDTECHNICA | 253013 | 2704.0 | 13,740 | 1,250 | 1,799 | 549 | 14,289 | 386 |
| MICRONET 0.1-L | 1099787 | 111.0 | 137,832 | 69,577 | - | -69,577 | 68,255 | 76 |
| MINI LINE | 426015 | 3123.0 | - | - | 1,481 | 1,481 | 1,481 | 46 |
| MINRAV | 155036 | 26410.0 | 663 | - | - | - | 663 | 175 |
| MISHORIM | 1105196 | 1205.0 | 16,353 | - | 14 | 14 | 16,367 | 197 |
| NAPHTHA EXP L | 274019 | 972.2 | 827 | 271 | - | -271 | 556 | 5 |
| NETANEL GROUP | 421016 | 165.7 | 143,708 | - | 71,246 | 71,246 | 214,954 | 356 |
| NETO | 168013 | 15510.0 | 3,487 | - | 46 | 46 | 3,533 | 548 |
| NETO MALINDA -L | 1105097 | 3299.0 | 4,174 | - | - | - | 4,174 | 138 |
| NISSAN | 660019 | 1035.0 | 131,465 | - | 19,320 | 19,320 | 150,785 | 1,561 |
| NOVA | 1084557 | 1738.0 | 43,530 | 22,340 | - | -22,340 | 21,190 | 368 |
| O.R.T. | 1086230 | 3615.0 | 102 | 102 | 103 | 1 | 103 | 4 |
| OPHIR | 255018 | 1705.0 | 20,627 | - | - | - | 20,627 | 352 |

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|------------------------------------|-----------------|---------|--------------|-------------|-------------|-------------|-------------|-----------------------------|
| ORCKIT | 1082346 | 1421.0 | 37,089 | - | 1,766 | 1,766 | 38,855 | 552 |
| ORIAN | 1103506 | 2053.0 | 5,581 | - | - | - | 5,581 | 115 |
| PALRAM | 644013 | 1513.0 | 15,666 | - | - | - | 15,666 | 237 |
| PANGAEA R.ESAT | 434019 | 134.0 | 3,251 | 3,251 | - | -3,251 | - | - |
| PETROCHEMICAL | 756015 | 1214.0 | 17,397 | 1,000 | - | -1,000 | 16,397 | 199 |
| PITKIT | 417014 | 588.8 | 329 | 329 | - | -329 | - | - |
| PLASTOFIL | 1092840 | 1220.0 | - | 721 | 859 | 138 | 138 | 2 |
| POALIM IBI | 1084482 | 1108.0 | - | - | 220 | 220 | 220 | 2 |
| POLYRAM | 1090943 | 970.6 | 186,088 | - | - | - | 186,088 | 1,806 |
| PROCOGNIA | 1102235 | 62.7 | 136,737 | - | 40,000 | 40,000 | 176,737 | 111 |
| QUEENCO | 386011 | 591.6 | 55,365 | - | 745 | 745 | 56,110 | 332 |
| RADVISION | 1084383 | 2361.0 | 23,950 | 3,005 | - | -3,005 | 20,945 | 495 |
| RAPAC | 769026 | 1587.0 | 1,922 | 1,247 | 3,660 | 2,413 | 4,335 | 69 |
| RATIO L | 394015 | 13.1 | 14,434,202 | - | - | - | 14,434,202 | 1,891 |
| REIT 1 | 1098920 | 655.4 | 158,063 | - | - | - | 158,063 | 1,036 |
| ROTSHEIN | 539015 | 383.4 | - | 601 | 1,200 | 599 | 599 | 2 |
| SATCOM SYSTEM | 1080597 | 945.1 | 19,852 | - | 1,650 | 1,650 | 21,502 | 203 |
| SCOPE | 288019 | 4315.0 | 10,200 | 177 | - | -177 | 10,023 | 432 |
| SHALAG | 1090547 | 786.1 | - | 901 | 1,500 | 599 | 599 | 5 |
| SHAMIR OPTICAL | 1092451 | 3743.0 | 13,528 | 161 | - | -161 | 13,367 | 500 |
| SILICOM | 1082692 | 4136.0 | 3,453 | - | 400 | 400 | 3,853 | 159 |
| SPUNTECH | 1090117 | 529.4 | 51,927 | - | 4,157 | 4,157 | 56,084 | 297 |
| STARLIMS | 521013 | 5291.0 | 11,618 | - | 39 | 39 | 11,657 | 617 |
| SUMMIT | 1081686 | 624.0 | 266,980 | - | 9,828 | 9,828 | 276,808 | 1,727 |
| TAPUZ | 1096007 | 314.3 | 1,288 | 1,288 | - | -1,288 | - | - |
| TAT | 802033 | 4500.0 | 3,321 | 1,303 | - | -1,303 | 2,018 | 91 |
| TAT TECHNO | 1082726 | 3625.0 | 25,615 | 5,000 | - | -5,000 | 20,615 | 747 |
| VISION SIGMA | 350017 | 3171.0 | 57 | - | - | - | 57 | 2 |
| VISONIC | 1089846 | 525.4 | 10,000 | - | 7,619 | 7,619 | 17,619 | 93 |
| VITA-GALILEE | 157016 | 1670.0 | 1,700 | - | - | - | 1,700 | 28 |
| WIDEMED | 1099928 | 115.3 | 389,086 | - | - | - | 389,086 | 449 |
| XTL BIO | 1085497 | 32.0 | 6,480 | 6,480 | - | -6,480 | - | - |
| ZANLAKOL | 130013 | 1050.0 | 218 | - | - | - | 218 | 2 |
| ZMH | 1104058 | 500.0 | 143,095 | - | - | - | 143,095 | 715 |
| Number of securities in group: | | | | | | | 140 | 65,335 |
| Convertible bonds | | | | | | | | |
| BLUE SQ REES C1 | 1098649 | 126.0 | 3,741 | 3,741 | - | -3,741 | - | - |
| MISHORIM C12 | 1117332 | 103.2 | 923,252 | - | - | - | 923,252 | 953 |
| MIVTACH SHAM C2 | 1270057 | 130.5 | - | 24,945 | 123,960 | 99,015 | 99,015 | 129 |
| ORKIT B1 | 1103209 | 88.9 | 6,656 | 6,656 | - | -6,656 | - | - |
| TAO C2 | 6370068 | 56.9 | - | - | 16,116 | 16,116 | 16,116 | 9 |
| TOWER C3 | 1097898 | 140.8 | 225,000 | - | 79,421 | 79,421 | 304,421 | 429 |
| Number of securities in group: | | | | | | | 6 | 1,520 |
| Warrants & Call options | | | | | | | | |
| AIRPORT W6 | 1117738 | 213.1 | - | - | 71 | 71 | 71 | 0 |
| ZERAH WL2 | 1099845 | 2.8 | 5,014,633 | 5,014,633 | - | -5,014,633 | - | - |
| Number of securities in group: | | | | | | | 2 | 0 |
| Equity index products | | | | | | | | |
| KSM CERT BNK | 1117290 | 11960.0 | 3,300 | - | - | - | 3,300 | 395 |
| KSM SAL 25 9 | 1116979 | 11600.0 | 8,500 | - | - | - | 8,500 | 986 |
| KSM TA100 19 | 1105840 | 294.2 | - | - | 439 | 439 | 439 | 1 |
| KSMCERT 100 | 1117266 | 10910.0 | 4,000 | - | - | - | 4,000 | 436 |
| MABAT 2 100 | 1091495 | 1091.0 | 40,056 | 5,056 | - | -5,056 | 35,000 | 382 |
| MABAT INDX TA25 | 1104082 | 839.1 | 1,109 | 1,109 | - | -1,109 | - | - |
| MABATINDX 8 BAN | 1096478 | 1365.0 | 525 | 525 | - | -525 | - | - |
| TACHLITSL TL25 | 1091826 | 1161.0 | 171,500 | - | - | - | 171,500 | 1,991 |
| Number of securities in group: | | | | | | | 8 | 4,191 |
| Government Bonds | | | | | | | | |
| ILCPI4 05/36 | 1097708 | 128 | 6,426,026 | 15,435 | 5,491,459 | 5,476,024 | 11,902,050 | 15,217 |
| GALIL 5423 | 9542333 | 177 | 489,752 | 489,752 | 161,960 | -327,792 | 161,960 | 287 |
| GALIL 5424 | 9542432 | 173 | 71,773 | - | - | - | 71,773 | 124 |
| GALIL 5426 | 9542630 | 171 | 1,676,438 | 78,602 | 40,000 | -38,602 | 1,637,836 | 2,806 |
| GALIL 5427 | 9542739 | 153 | 21,175,728 | 12,410 | 3,380,626 | 3,368,216 | 24,543,944 | 37,646 |
| GALIL 5470 | 9547035 | 145 | 38,954,762 | 4,482,380 | 3,608,828 | -873,552 | 38,081,210 | 55,058 |
| GALIL 5471 | 9547134 | 143 | 3,253,279 | 82,300 | 1,862,768 | 1,780,468 | 5,033,747 | 7,198 |
| GALIL 5472 | 9547233 | 149 | 319,892,562 | 264,273,412 | 205,553,673 | -58,719,739 | 261,172,823 | 387,972 |
| GALIL 5480 | 9548033 | 129 | 542,809,357 | 49,502,470 | - | -49,502,470 | 493,306,887 | 636,514 |
| GALIL 5481 | 9548132 | 127 | 571,528,093 | 702,090,301 | 687,782,705 | -14,307,596 | 557,220,497 | 710,010 |
| GALIL 5903 | 9590332 | 139 | 19,940,680 | 243,058,075 | 252,520,909 | 9,462,834 | 29,403,514 | 40,941 |
| GALIL 5904 | 9590431 | 132 | 40,745,498 | 49,925 | 13,710,733 | 13,660,808 | 54,406,306 | 72,034 |
| ILCPI1.5% 06/14 | 1113646 | 106 | 488,516,327 | 10,003,934 | 59,519,064 | 49,515,130 | 538,031,457 | 568,215 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) | |
|--------------------------------|-----------------|-------|--------------|-------------|-------------|--------------|-------------|-----------------------------|-----------|
| ILCPI2.5 06/10 | 1106525 | 112 | 7,453,650 | 679,674,196 | 710,692,140 | 31,017,944 | 38,471,594 | 43,242 | |
| ILCPI3% 10/19 | 1114750 | 107 | 37,193,837 | 20,747,483 | 5,737,724 | -15,009,759 | 22,184,078 | 23,715 | |
| ILCPI3.5 04/18 | 1108927 | 121 | 35,540,301 | 1,221,472 | 24,026,293 | 22,804,821 | 58,345,122 | 70,714 | |
| ILFRN0 05/20 | 1116193 | 99 | 92,641,757 | 12,000,000 | 11,500,769 | -499,231 | 92,142,526 | 91,221 | |
| ILFRN0 08/17 | 1106970 | 100 | 317,478,041 | 11,605,559 | - | -11,605,559 | 305,872,482 | 304,465 | |
| ILGOV3.5 09/13 | 1117720 | 100 | 1,328,805 | 8,430,933 | 8,712,878 | 281,945 | 1,610,750 | 1,615 | |
| ILGOV4 03/12 | 1112887 | 106 | 36,394,002 | 53,004,122 | 73,931,380 | 20,927,258 | 57,321,260 | 60,875 | |
| ILGOV4.5 01/15 | 1114297 | 103 | 107,694,415 | 61,477 | 127,070,153 | 127,008,676 | 234,703,091 | 242,167 | |
| ILGOV5.0 01/20 | 1115773 | 101 | 224,557,254 | 219,977,480 | 234,063,458 | 14,085,978 | 238,643,232 | 240,314 | |
| ILGOV5.0 3/13 | 1107788 | 110 | 328,962,778 | 12,919,773 | 59,628,375 | 46,708,602 | 375,671,380 | 412,487 | |
| ILGOV5.5 2/17 | 1101575 | 106 | 93,169,829 | 10,884,364 | 44,024,346 | 33,139,982 | 126,309,811 | 134,394 | |
| ILGOV6.0 02/19 | 1110907 | 109 | 557,199,073 | 61,888,662 | 138,905,581 | 77,016,919 | 634,215,992 | 689,710 | |
| ILGOV6.25 10/26 | 1099456 | 110 | 77,515,231 | 33,360,724 | 10,030,454 | -23,330,270 | 54,184,961 | 59,360 | |
| NGN 2303 | 9230335 | 100 | 225,400,000 | - | - | - | 225,400,000 | 225,783 | |
| NGN 2304 | 9230434 | 100 | 2,000,000 | - | - | - | 2,000,000 | 2,001 | |
| NGN 2305 | 9230533 | 100 | 28,360,000 | 4,154,979 | 6,500,000 | 2,345,021 | 30,705,021 | 30,794 | |
| SHAHAR 2680 | 9268038 | 111 | 712,350,868 | 257,620,314 | 18,364,353 | -239,255,961 | 473,094,907 | 526,933 | |
| SHAHAR 2681 | 9268137 | 123 | 38,865,746 | - | 32,514,231 | 32,514,231 | 71,379,977 | 87,805 | |
| SHAHAR 2682 | 9268236 | 122 | 251,954,796 | 81,612,609 | 19,673,782 | -61,938,827 | 190,015,969 | 230,869 | |
| SHAHAR 2683 | 9268335 | 113 | 580,154,198 | 29,712,241 | 48,622,266 | 18,910,025 | 599,064,223 | 676,164 | |
| Number of securities in group: | | | | | | | | 33 | 6,688,651 |
| Corporate Bonds | | | | | | | | | |
| GELATS B1 | 1,081,777 | 99 | 27,416 | - | - | - | 27,416 | 27 | |
| AEROSPACE IN B2 | 1,115,997 | 103 | 9,488,986 | 57,101 | 1,682,892 | 1,625,791 | 11,114,777 | 11,399 | |
| AFRICA B10 | 6,110,126 | 74 | - | - | 6,000 | 6,000 | 6,000 | 4 | |
| AFRICA B12 | 6,110,142 | 75 | 400 | 400 | - | -400 | - | - | |
| AFRICA B21 | 6,110,241 | 75 | 2,000,000 | - | 500,000 | 500,000 | 2,500,000 | 1,867 | |
| AFRICA RESIDENC | 1,097,955 | 117 | 1,124,770 | - | - | - | 1,124,770 | 1,316 | |
| ALONY HETZ B3 | 3,900,099 | 127 | 300,000 | - | - | - | 300,000 | 380 | |
| ALONY HETZ B6 | 3,900,206 | 113 | 16,038,374 | 542,973 | 3,734,600 | 3,191,627 | 19,230,001 | 21,661 | |
| AMOT B1 | 1,097,385 | 119 | 35,973,678 | - | 2,289,971 | 2,289,971 | 38,263,649 | 45,668 | |
| AMPAL AMER B2 | 1,110,378 | 113 | - | - | 29,646 | 29,646 | 29,646 | 33 | |
| ASHDAR B2 | 1,116,870 | 105 | - | - | 29,143 | 29,143 | 29,143 | 31 | |
| ASIM B1 | 8,230,070 | 47 | 45,600 | - | - | - | 45,600 | 21 | |
| BAYSIDE LAN B5 | 7,590,110 | 122 | 5,594,479 | 528,916 | 174,389 | -354,527 | 5,239,952 | 6,370 | |
| BAYSIDE LAN B6 | 7,590,128 | 117 | 272,782 | - | - | - | 272,782 | 318 | |
| BAZAN B1 | 2,590,255 | 114 | 6,974,272 | 15,628 | 5,679,722 | 5,664,094 | 12,638,366 | 14,456 | |
| BAZAN B2 | 2,590,263 | 116 | 4,886,730 | 586,677 | 519,904 | -66,773 | 4,819,957 | 5,587 | |
| BAZAN B3 | 2,590,271 | 108 | 2,675,658 | 450,000 | 72,554 | -377,446 | 2,298,212 | 2,479 | |
| BEZEQ B5 | 2,300,069 | 131 | 8,271,740 | - | 281,558 | 281,558 | 8,553,298 | 11,239 | |
| BIG B3 | 1,106,947 | 120 | 3,026,067 | - | 388,165 | 388,165 | 3,414,232 | 4,081 | |
| BIOMELGREEN B1 | 4,020,087 | 45 | 10,461 | 10,461 | - | -10,461 | - | - | |
| BLUE SQ REES B2 | 1,098,656 | 115 | 8,269,485 | 239,410 | 391,856 | 152,446 | 8,421,931 | 9,695 | |
| BRITISH ISR. B1 | 1,104,504 | 121 | 15,917,325 | 5,469,641 | 26,027,393 | 20,557,752 | 36,475,077 | 44,080 | |
| BRITISH ISR. B3 | 1,117,423 | 107 | 4,735,574 | 11,420,556 | 8,132,891 | -3,287,665 | 1,447,909 | 1,544 | |
| BSR ERO B8 | 1,170,141 | 109 | - | 2,451 | 10,004 | 7,553 | 7,553 | 8 | |
| CELCOM B2 | 1,096,270 | 125 | 7,885,572 | 395,112 | 1,261,224 | 866,112 | 8,751,684 | 10,904 | |
| CELCOM B4 | 1,107,333 | 124 | 11,737,298 | 1,859,316 | 28,265 | -1,831,051 | 9,906,247 | 12,308 | |
| CELCOM B5 | 1,113,661 | 108 | 4,007,841 | - | - | - | 4,007,841 | 4,322 | |
| CLAL INDUS .B13 | 6,080,188 | 125 | 868,234 | 90,116 | 10,552 | -79,564 | 788,670 | 983 | |
| CLAL INDUS .B14 | 6,080,204 | 117 | 3,017,046 | 189,564 | 6,677,891 | 6,488,327 | 9,505,373 | 11,164 | |
| DARBAN B4 | 4,110,094 | 104 | 2,305,349 | - | 102,588 | 102,588 | 2,407,937 | 2,512 | |
| DELEK GROUP B13 | 1,105,543 | 116 | 4,633,666 | 308,100 | 1,615,226 | 1,307,126 | 5,940,792 | 6,890 | |
| DELEK GROUP B15 | 1,115,070 | 114 | 4,836,787 | - | 36,706 | 36,706 | 4,873,493 | 5,579 | |
| DELEK GROUP B16 | 1,115,385 | 101 | 2,717,511 | - | 2,160 | 2,160 | 2,719,671 | 2,754 | |
| DELEK GROUP B23 | 1,107,465 | 116 | 8,723,523 | 1,165 | 388,416 | 387,251 | 9,110,774 | 10,563 | |
| DELEK ISRAEL B1 | 6,360,069 | 121 | 531,215 | - | - | - | 531,215 | 641 | |
| DELEK RE ES B5 | 1,107,119 | 81 | 5,183,619 | 431,342 | 565,154 | 133,812 | 5,317,431 | 4,317 | |
| DELEK RE ES B25 | 1,109,826 | 87 | 2,718,990 | - | 251,584 | 251,584 | 2,970,574 | 2,581 | |
| DEXA IL ISSU B2 | 1,095,066 | 120 | 15,181 | 15,181 | - | -15,181 | - | - | |
| DISCO MAN B5 | 7,480,031 | 104 | 3,291,860 | - | 108,831 | 108,831 | 3,400,691 | 3,539 | |
| DISCO MAN B5 | 7,480,049 | 120 | 632,661 | 632,661 | - | -632,661 | - | - | |
| DISCO MAN B9 | 7,480,106 | 104 | 200,000 | 200,000 | - | -200,000 | - | - | |
| DISCO MAN B7 | 7,480,064 | 115 | 6,570,524 | - | 751,628 | 751,628 | 7,322,152 | 8,385 | |
| DISCO MAN B8 | 7,480,072 | 118 | 1,309,319 | 213,187 | 279,000 | 65,813 | 1,375,132 | 1,626 | |
| DISCONT INV B4 | 6,390,157 | 128 | 40,692,661 | 4,974,063 | 51,062,522 | 46,088,459 | 86,781,120 | 110,698 | |
| DISCOUNT INV B6 | 6,390,207 | 113 | 19,096,487 | 791,510 | 1,249,464 | 457,954 | 19,554,441 | 22,134 | |
| DISCOUNT INV B7 | 6,390,215 | 107 | 238,040 | - | 280,000 | 280,000 | 518,040 | 554 | |
| DISCOUNT INV B9 | 6,390,249 | 106 | 20,855,141 | - | 2,593,276 | 2,593,276 | 23,448,417 | 24,832 | |
| DOR ALON B2 | 1,093,244 | 120 | 3,499,872 | - | - | - | 3,499,872 | 4,207 | |
| DOR ALON B4 | 1,115,252 | 106 | 2,140,000 | - | - | - | 2,140,000 | 2,265 | |
| ELBIT EMAGIN B6 | 1,107,234 | 117 | 3,056,664 | 1,747,248 | 536,265 | -1,210,983 | 1,845,681 | 2,155 | |
| ELBIT EMAGINGB3 | 1,098,797 | 116 | 206,244 | - | 262,128 | 262,128 | 468,372 | 541 | |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|-------|--------------|------------|-------------|-------------|-------------|-----------------------------|
| ELBIT IMAG B4 | 1,106,996 | 115 | 2,503,254 | 156,108 | 342,240 | 186,132 | 2,689,386 | 3,100 |
| ELBIT IMAGINGB1 | 1,098,789 | 118 | 139,310 | 131,359 | - | -131,359 | 7,951 | 9 |
| ELECTRIC CO B22 | 6,000,020 | 133 | 42,107,814 | 2,114,288 | - | -2,114,288 | 39,993,526 | 53,063 |
| GALILA DEPO B3 | 1,092,139 | 123 | 7,018,853 | - | 291,026 | 291,026 | 7,309,879 | 8,985 |
| GAON B1 | 1,104,751 | 116 | - | - | 7,783 | 7,783 | 7,783 | 9 |
| GAZIT B6 | 7,230,279 | 119 | 12,417,428 | 244,681 | 2,156,340 | 1,911,659 | 14,329,087 | 17,027 |
| GAZIT GLOB B10 | 1,260,488 | 129 | 1,597,789 | 172,271 | 317,913 | 145,642 | 1,743,431 | 2,246 |
| GAZIT GLOBE B3 | 1,260,306 | 122 | 17,226,633 | 108,852 | 7,302,616 | 7,193,764 | 24,420,397 | 29,673 |
| GAZIT GLOBE B4 | 1,260,397 | 115 | 9,229,817 | - | 5,492,878 | 5,492,878 | 14,722,695 | 16,881 |
| GAZIT GLOBE B6 | 1,260,405 | 106 | 11,808,097 | 1,378,099 | - | -1,378,099 | 10,429,998 | 11,039 |
| GAZIT GLOBE B1 | 1,260,165 | 88 | - | - | 33,488 | 33,488 | 33,488 | 29 |
| GAZIT GLOBE B9 | 1,260,462 | 116 | 3,988,640 | 1,512,077 | 58,395 | -1,453,682 | 2,534,958 | 2,946 |
| HADERA PAPER B4 | 6,320,089 | 110 | 1,535,618 | 100,705 | 34,181 | -66,524 | 1,469,094 | 1,620 |
| HAREL ISSU B1 | 1,099,738 | 121 | 6,103,134 | 225,736 | 357,799 | 132,063 | 6,235,197 | 7,563 |
| ICL B2 | 2,810,216 | 107 | 6,614,305 | - | 227,309 | 227,309 | 6,841,614 | 7,290 |
| IDB DEVEL B9 | 7,980,154 | 111 | 1,789,076 | 283,175 | 412,926 | 129,751 | 1,918,827 | 2,132 |
| IDB DEVEL B10 | 7,980,162 | 106 | 25,351,046 | 2,314,629 | 529,802 | -1,784,827 | 23,566,219 | 24,985 |
| IDB DEVELOP B8 | 7,980,139 | 121 | 867,327 | - | - | - | 867,327 | 1,050 |
| IDB DEVELOPM B7 | 7,980,121 | 122 | 19,344,488 | 2,292,945 | 341,387 | -1,951,558 | 17,392,930 | 21,216 |
| IDB DEVELOP B5 | 7,980,097 | 122 | 7,247 | 7,247 | - | -7,247 | - | - |
| IDB HOL B4 | 7,360,068 | 118 | 2,136,369 | 42,316 | 447,903 | 405,587 | 2,541,956 | 2,992 |
| IDB HOLDINGS B3 | 7,360,043 | 123 | 1,073,884 | 99,147 | 139,647 | 40,500 | 1,114,384 | 1,368 |
| INDUS BUILD B7 | 2,260,115 | 116 | 183,451 | - | 149,280 | 149,280 | 332,731 | 385 |
| INDUS BUILD B10 | 2,260,198 | 104 | 2,724,325 | - | 1,056,391 | 1,056,391 | 3,780,716 | 3,944 |
| INDUS BUILD B13 | 2,260,263 | 107 | - | - | 49,660 | 49,660 | 49,660 | 53 |
| INDUS BUILD B8 | 2,260,131 | 109 | 2,642,049 | 327,915 | 383,739 | 55,824 | 2,697,873 | 2,949 |
| INTERN ISSUE B3 | 1,093,681 | 124 | - | - | 44,164 | 44,164 | 44,164 | 55 |
| INTERN ISSUE B5 | 1,105,576 | 117 | 13,814,796 | 1,085,817 | 761,022 | -324,795 | 13,490,001 | 15,763 |
| ISAL B5 | 1,102,854 | 115 | - | - | 18,146 | 18,146 | 18,146 | 21 |
| ISRAEL COR B6 | 5,760,152 | 120 | 14,398,781 | 3,901,498 | 10,491 | -3,891,007 | 10,507,774 | 12,606 |
| ISRAEL COR B7 | 5,760,160 | 119 | 5,402,695 | 44,170 | 152,774 | 108,604 | 5,511,299 | 6,550 |
| ISRAEL COR B8 | 5,760,178 | 109 | 1,610,125 | - | 159,988 | 159,988 | 1,770,113 | 1,938 |
| JERUSAL EC B5 | 1,980,150 | 105 | 5,118,803 | 377,187 | 1,948,754 | 1,571,567 | 6,690,370 | 7,046 |
| JERUSAL EC B8 | 1,980,218 | 98 | 3,169,609 | 1,187,530 | - | -1,187,530 | 1,982,079 | 1,950 |
| JERUSAL EC B7 | 1,980,200 | 101 | 193,280 | 193,280 | - | -193,280 | - | - |
| KARDAN N.V. B2 | 1,113,034 | 105 | 3,600,580 | 267,635 | 532,575 | 264,940 | 3,865,520 | 4,053 |
| KARDEN NV B1 | 1,105,535 | 108 | 4,808,385 | 177,184 | 486,167 | 308,983 | 5,117,368 | 5,520 |
| KARGAL B1 | 2,170,041 | 115 | 500,000 | - | - | - | 500,000 | 575 |
| KOOR B8 | 6,490,312 | 120 | 5,386,004 | 197,856 | 276,508 | 78,652 | 5,464,656 | 6,536 |
| KOOR B9 | 6,490,353 | 110 | - | - | 715,473 | 715,473 | 715,473 | 783 |
| LAND DEV B11 | 6,120,083 | 114 | 31,050 | - | 10,350 | 10,350 | 41,400 | 47 |
| LAND DEV B12 | 6,120,117 | 104 | 5,601 | 5,601 | - | -5,601 | - | - |
| LEUMI B 200 | 6,040,141 | 101 | 4,302,361 | - | 341,958 | 341,958 | 4,644,319 | 4,694 |
| LEUMI FIN B3 | 7,410,061 | 139 | 15,790,215 | 120,499 | 724,931 | 604,432 | 16,394,647 | 22,833 |
| LEUMI FIN B7 | 7,410,152 | 124 | 5,833,342 | 39,781 | 887,474 | 847,693 | 6,681,035 | 8,262 |
| LEUMI FIN B9 | 7,410,178 | 111 | 9,011,910 | 2,024,367 | 2,547,684 | 523,317 | 9,535,227 | 10,561 |
| LEUMI FIN B10 | 7,410,186 | 117 | 8,087,640 | 508,401 | 60,399 | -448,002 | 7,639,638 | 8,949 |
| LEUMI FIN B 176 | 7,410,087 | 138 | 2,580,538 | 3,587 | 1,653,676 | 1,650,089 | 4,230,627 | 5,846 |
| LEUMI FIN B301 | 7,410,210 | 107 | 4,070,978 | - | 2,529,022 | 2,529,022 | 6,600,000 | 7,079 |
| LEUMI FIN B8 | 7,410,160 | 119 | 7,405,454 | 569,926 | 895,934 | 326,008 | 7,731,462 | 9,234 |
| M.A.INDUSTR .B2 | 1,110,915 | 107 | 4,416,097 | 225,995 | 7,851 | -218,144 | 4,197,953 | 4,488 |
| M.A.INDUSTR .B3 | 1,110,923 | 118 | 5,022,017 | 464,373 | 562,553 | 98,180 | 5,120,197 | 6,037 |
| M.A.INDUSTR. B4 | 1,110,931 | 108 | 3,738,345 | - | 10,889 | 10,889 | 3,749,234 | 4,065 |
| MELISRON B3 | 3,230,067 | 126 | 22,800 | 22,800 | - | -22,800 | - | - |
| MELISRON B4 | 3,230,083 | 116 | 1,097,223 | - | 30,000 | 30,000 | 1,127,223 | 1,302 |
| MIZ TF ISSU B26 | 2,310,027 | 138 | 4,988 | - | - | - | 4,988 | 7 |
| MIZ TF ISSU B27 | 2,310,035 | 140 | 147,069 | - | 62,600 | 62,600 | 209,669 | 294 |
| MIZ TF ISSU B28 | 2,310,043 | 119 | 942,034 | 160,739 | 212,659 | 51,920 | 993,954 | 1,186 |
| MIZ TF ISSU B30 | 2,310,068 | 120 | 9,802,617 | 297,076 | 1,018,061 | 720,985 | 10,523,602 | 12,604 |
| MIZ TF ISSUE 29 | 2,310,050 | 121 | 76,190 | 76,190 | - | -76,190 | - | - |
| MIZRAHI TE B1 | 6,950,083 | 117 | 339,913 | - | - | - | 339,913 | 396 |
| PAZ OIL B1 | 1,100,056 | 120 | 1,041,666 | - | - | - | 1,041,666 | 1,255 |
| PAZ OIL B2 | 1,100,064 | 122 | 10,050,344 | 1,207,109 | 34,752 | -1,172,357 | 8,877,987 | 10,860 |
| PAZ OIL B3 | 1,114,073 | 104 | 800,000 | - | - | - | 800,000 | 831 |
| PETROC. B5 | 7,560,089 | 99 | 421,730 | 421,730 | - | -421,730 | - | - |
| PLAZA CENTRS B1 | 1,109,495 | 111 | - | - | 20,500 | 20,500 | 20,500 | 23 |
| PLAZA CENTRS B2 | 1,109,503 | 112 | 23,228,661 | 16,027,054 | 777,371 | -15,249,683 | 7,978,978 | 8,942 |
| POALIM HAN B4 | 1,940,105 | 142 | 1,368,140 | 1,375,140 | 7,000 | -1,368,140 | - | - |
| POALIM HAN B8 | 1,940,303 | 125 | 7,935,349 | 1,079,427 | 775,405 | -304,022 | 7,631,327 | 9,512 |
| POALIM HAN B9 | 1,940,386 | 122 | 4,285,784 | 307,055 | 1,017,661 | 710,606 | 4,996,390 | 6,085 |
| POALIM HAN B10 | 1,940,402 | 122 | 16,395,655 | 999,103 | 3,205,327 | 2,206,224 | 18,601,879 | 22,679 |
| POALIM HAN B11 | 1,940,410 | 110 | 8,773,187 | - | 1,456,379 | 1,456,379 | 10,229,566 | 11,241 |
| POALIM HAN B12 | 1,940,428 | 117 | 4,402,574 | 140,368 | 287,604 | 147,236 | 4,549,810 | 5,344 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|-------|--------------|------------|-------------|------------|-------------|-----------------------------|
| POALIM HAN B13 | 1,940,436 | 109 | 995,485 | - | - | - | 995,485 | 1,086 |
| POALIM HAN B22 | 1,940,287 | 133 | 2,704,014 | 246,675 | 719,929 | 473,254 | 3,177,268 | 4,227 |
| POALIM HAN B23 | 1,940,329 | 104 | 7,122,086 | 337,030 | 642,606 | 305,576 | 7,427,662 | 7,749 |
| POALIM HAN B25 | 1,940,360 | 128 | 25,551,456 | 5,243,051 | 44,906 | -5,198,145 | 20,353,311 | 25,971 |
| POALIM HAN N1 | 1,940,444 | 127 | 598,707 | - | - | - | 598,707 | 759 |
| PROPE BU B4 | 6,990,154 | 108 | 2,390,436 | 397,949 | 432,039 | 34,090 | 2,424,526 | 2,624 |
| PROPE BU B5 | 6,990,170 | 104 | 2,282,170 | - | 82,523 | 82,523 | 2,364,693 | 2,460 |
| PROPERT& BU B3 | 6,990,139 | 119 | 73,473 | - | - | - | 73,473 | 87 |
| REIT 1 B1 | 1,106,657 | 116 | 1,860,000 | 1,860,000 | - | -1,860,000 | - | - |
| SCALEX B1 | 1,115,187 | 109 | 9,440,182 | 3,267 | 745,032 | 741,765 | 10,181,947 | 11,143 |
| SHAHARIT B4 | 1,101,658 | 102 | 140,000 | - | 20,000 | 20,000 | 160,000 | 163 |
| SHIKUN & BIN B2 | 1,110,733 | 123 | 4,794,918 | 266,443 | 10,343,058 | 10,076,615 | 14,871,533 | 18,258 |
| SHUFERSAL B2 | 7,770,142 | 135 | 8,746,564 | 268,140 | 58,216 | -209,924 | 8,536,640 | 11,503 |
| SMILE COMM B1 | 1,108,232 | 123 | 1,447,772 | - | 52,228 | 52,228 | 1,500,000 | 1,838 |
| STRAUS GRO B2 | 7,460,140 | 120 | 6,555,612 | 937,427 | 663,563 | -273,864 | 6,281,748 | 7,553 |
| SUMMIT B4 | 1,092,956 | 113 | 33,755 | 33,755 | - | -33,755 | - | - |
| UNION ISS B4 | 1,102,730 | 109 | 2,186,309 | - | 364,574 | 364,574 | 2,550,883 | 2,789 |

Number of securities in group:

141

1,007,535

Bond Index products

| | | | | | | | | |
|-----------------|-----------|-------|---------|-------|--------|--------|---------|-------|
| KSM BRNT CR 18 | 1,098,110 | 1,796 | 1,950 | 1,950 | - | -1,950 | - | - |
| KSM BOND40 63 | 1,109,230 | 2,444 | - | - | 40,000 | 40,000 | 40,000 | 978 |
| KSM MAKAM 84 | 1,111,665 | 2,515 | 106,460 | - | - | - | 106,460 | 2,678 |
| TCLT GLBL 30MKM | 1,111,681 | 2,515 | 47,360 | - | - | - | 47,360 | 1,191 |

Number of securities in group:

4

4,847

T-Bills (Makam)

| | | | | | | | | |
|-----------------|-----------|-------|-------------|-----------|------------|------------|-------------|---------|
| TREASR BND 1010 | 8,101,016 | 99.0 | 1,181,130 | - | - | - | 1,181,130 | 1,169 |
| TREASR BND 111 | 8,110,116 | 98.4 | 1,198,000 | - | - | - | 1,198,000 | 1,179 |
| TREASR BND 1110 | 8,101,115 | 98.8 | 26,447,780 | - | 10,195,220 | 10,195,220 | 36,643,000 | 36,207 |
| TREASR BND 1210 | 8,101,214 | 98.7 | 71,536,214 | - | 2,740,000 | 2,740,000 | 74,276,214 | 73,273 |
| TREASR BND 211 | 8,110,215 | 98.2 | - | - | 268,198 | 268,198 | 268,198 | 263 |
| TREASR BND 310 | 8,100,315 | 100.0 | 137,577,547 | 540,000 | - | -540,000 | 137,037,547 | 136,996 |
| TREASR BND 410 | 8,100,414 | 99.9 | 250,693,577 | 1,150,000 | 145 | -1,149,855 | 249,543,722 | 249,219 |
| TREASR BND 510 | 8,100,513 | 99.8 | 259,586,457 | 1,901,488 | - | -1,901,488 | 257,684,969 | 257,092 |
| TREASR BND 610 | 8,100,612 | 99.7 | 3,302,852 | - | - | - | 3,302,852 | 3,291 |
| TREASR BND 710 | 8,100,711 | 99.5 | 89,737,184 | 6,165,147 | 1,768,393 | -4,396,754 | 85,340,430 | 84,922 |
| TREASR BND 810 | 8,100,810 | 99.4 | 5,274,900 | - | - | - | 5,274,900 | 5,241 |
| TREASR BND 910 | 8,100,919 | 99.2 | 4,805,930 | - | - | - | 4,805,930 | 4,767 |

Number of securities in group:

12

853,620

Total number of securities:

446

Total Balance (NIS Thousands)

9,558,017