

Short Sales

Short Sales Report for the trading week ending: 05/05/2011

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|--------------------------------|-----------------|----------|--------------|------------|-------------|-----------|-------------|-----------------------------|
| TA-25 Shares | | | | | | | | |
| AVNER L | 268011 | 234.0 | 1,097,915 | 556,347 | 748,811 | 192,464 | 1,290,379 | 3,019 |
| AZRIELI GROUP | 1119478 | 9650.0 | 120,055 | 68,694 | 21,863 | -46,831 | 73,224 | 7,066 |
| BAZAN | 2590248 | 251.0 | 2,460,770 | 869,925 | 189,411 | -680,514 | 1,780,256 | 4,468 |
| BEZEQ | 230011 | 903.0 | 4,050,255 | 1,680,959 | 882,658 | -798,301 | 3,251,954 | 29,365 |
| CELLCOM | 1101534 | 10650.0 | 248,293 | 122,917 | 1,305 | -121,612 | 126,681 | 13,492 |
| DELEK DRILLIN L | 475020 | 1305.0 | 121,767 | 18,176 | 203,739 | 185,563 | 307,330 | 4,011 |
| DELEK GROUP | 1084128 | 84700.0 | 771 | 116 | 1,863 | 1,747 | 2,518 | 2,133 |
| DISCOUNT | 691212 | 696.0 | 726,099 | 240,729 | 395,037 | 154,308 | 880,407 | 6,128 |
| DISCOUNT INV | 639013 | 6673.0 | 70,703 | 8,037 | 8,073 | 36 | 70,739 | 4,720 |
| ELBIT SYSTEMS | 1081124 | 18380.0 | 31,383 | 17,902 | - | -17,902 | 13,481 | 2,478 |
| GAZIT GLOBE | 126011 | 4460.0 | 635,727 | 127,193 | 8,429 | -118,764 | 516,963 | 23,057 |
| ICL | 281014 | 5810.0 | 260,711 | 17,900 | 241,580 | 223,680 | 484,391 | 28,143 |
| ISRAEL CORP | 576017 | 410200.0 | 79,974 | 274 | 1,160 | 886 | 80,860 | 331,688 |
| ISRAMCO L | 232017 | 43.0 | 6,617,492 | 3,323,988 | 7,233,740 | 3,909,752 | 10,527,244 | 4,527 |
| LEUMI | 604611 | 1683.0 | 2,727,861 | 488,195 | 934,531 | 446,336 | 3,174,197 | 53,422 |
| M.A. INDUSTRIES | 1081819 | 1850.0 | 1,251,435 | 365,180 | 39,046 | -326,134 | 925,301 | 17,118 |
| MIZRAHI TEFAHOT | 695437 | 3609.0 | 883,003 | 164,354 | 5,833 | -158,521 | 724,482 | 26,147 |
| NICE | 273011 | 12600.0 | 9,615 | 2,309 | 26,265 | 23,956 | 33,571 | 4,230 |
| OSEM | 304014 | 5665.0 | 332,966 | 53,401 | 8,092 | -45,309 | 287,657 | 16,296 |
| PARTNER | 1083484 | 6370.0 | 1,171,209 | 16,462 | 127,982 | 111,520 | 1,282,729 | 81,710 |
| PAZ OIL | 1100007 | 62010.0 | 4,927 | 677 | 2,244 | 1,567 | 6,494 | 4,027 |
| PERRIGO | 1092428 | 29130.0 | 102,450 | 23,682 | 25,481 | 1,799 | 104,249 | 30,368 |
| POALIM | 662577 | 1705.0 | 2,537,209 | 1,362,888 | 1,526,512 | 163,624 | 2,700,833 | 46,049 |
| STRAUSS GROUP | 746016 | 5440.0 | 28,824 | 4,476 | 2,951 | -1,525 | 27,299 | 1,485 |
| TEVA | 629014 | 16010.0 | 137,421 | - | 37,765 | 37,765 | 175,186 | 28,047 |
| Number of securities in group: | | | | 25 | | | | 773,192 |
| TA-75 Shares | | | | | | | | |
| AFRICA | 611012 | 2728.0 | 2,121,629 | 88,497 | 92,868 | 4,371 | 2,126,000 | 57,997 |
| AFRICA PROERT. | 1091354 | 4370.0 | 26,595 | 840 | 3,223 | 2,383 | 28,978 | 1,266 |
| AIRPORT CITY | 1095835 | 1670.0 | 77,338 | 119 | 1,485 | 1,366 | 78,704 | 1,314 |
| ALON BLUE SQUAR | 1082551 | 3310.0 | 129,109 | 10,497 | 215 | -10,282 | 118,827 | 3,933 |
| ALONY HETZ | 390013 | 1934.0 | 197,962 | 37,468 | 40,366 | 2,898 | 200,860 | 3,885 |
| ALROV | 146019 | 12220.0 | 32,002 | 7,446 | 2,373 | -5,073 | 26,929 | 3,291 |
| ALROV PROPERT | 387019 | 7327.0 | 24,774 | 29,644 | 24,185 | -5,459 | 19,315 | 1,415 |
| AMOT | 1097278 | 1014.0 | 259,332 | 66,022 | 21,780 | -44,242 | 215,090 | 2,181 |
| AVGOL | 1100957 | 272.5 | 157,100 | 7,442 | 62,830 | 55,388 | 212,488 | 579 |
| B COMMUNICATION | 1107663 | 10500.0 | 20,708 | 1,286 | 4,405 | 3,119 | 23,827 | 2,502 |
| BAYSIDE LAND | 759019 | 83920.0 | 1,565 | 52 | 151 | 99 | 1,664 | 1,396 |
| BIG | 1097260 | 9319.0 | 5,510 | 205 | 171 | -34 | 5,476 | 510 |
| BLUE SQ REAL ES | 1098565 | 9154.0 | 3,804 | 231 | 30 | -201 | 3,603 | 330 |
| BRITISH ISRAEL | 1104009 | 1311.0 | 1,802,210 | 38,832 | 39,930 | 1,098 | 1,803,308 | 23,641 |
| CERAGON | 1085166 | 3966.0 | 59,355 | 17,112 | - | -17,112 | 42,243 | 1,675 |
| CLAL BIOTECH | 1104280 | 2112.0 | 307,486 | 3,422 | 11,546 | 8,124 | 315,610 | 6,666 |
| CLAL INDUSTRIES | 608018 | 2642.0 | 132,817 | 1,378 | 19,055 | 17,677 | 150,494 | 3,976 |
| CLAL INSURANCE | 224014 | 9192.0 | 34,565 | 1,309 | - | -1,309 | 33,256 | 3,057 |
| DELEK AUTOMOTIV | 829010 | 4215.0 | 193,745 | 159 | 13,585 | 13,426 | 207,171 | 8,732 |
| DELEK ENERGI | 565010 | 132300.0 | 1,297 | 129 | 808 | 679 | 1,976 | 2,614 |
| DELEK ISRAEL | 6360044 | 10210.0 | 5,890 | 185 | 19 | -166 | 5,724 | 584 |
| DS APEX | 1081843 | 2153.0 | 54,443 | 124 | 472 | 348 | 54,791 | 1,180 |
| ELBIT IMAGING | 1081116 | 3819.0 | 28,746 | 748 | 243 | -505 | 28,241 | 1,079 |
| ELCO HOLDINGS | 694034 | 4403.0 | 9,255 | 169 | 579 | 410 | 9,665 | 426 |
| ELECTRA | 739037 | 37600.0 | 8,891 | 101 | 577 | 476 | 9,367 | 3,522 |
| ELECTRA CO PR | 5010129 | 4449.0 | 15,531 | 12 | 2,685 | 2,673 | 18,204 | 810 |
| ELECTRA REAL E. | 1094044 | 2405.0 | 53,314 | 409 | 17,620 | 17,211 | 70,525 | 1,696 |
| EZCHIP | 1082544 | 10650.0 | 36,149 | 1,613 | 3,221 | 1,608 | 37,757 | 4,021 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) | |
|--------------------------------------|-----------------|----------|--------------|------------|-------------|------------|-------------|-----------------------------|---------|
| FIBI | 763011 | 7246.0 | 11,210 | 2,766 | 122 | -2,644 | 8,566 | 621 | |
| FMS | 315010 | 9650.0 | 6,628 | 1,094 | 37 | -1,057 | 5,571 | 538 | |
| FRUTAROM | 1081082 | 3672.0 | 74,097 | 1,438 | 8,188 | 6,750 | 80,847 | 2,969 | |
| FUNDTECH | 1082494 | 5985.0 | 7,932 | 439 | 266 | -173 | 7,759 | 464 | |
| GAZIT | 723007 | 8620.0 | 13,694 | 3,647 | 1,871 | -1,776 | 11,918 | 1,027 | |
| GILAT | 1082510 | 1560.0 | 76,106 | 28,327 | 388 | -27,939 | 48,167 | 751 | |
| GIVEN IMAGING | 1086537 | 6776.0 | 95,353 | 3,426 | 3,417 | -9 | 95,344 | 6,461 | |
| GOLF | 1096148 | 1855.0 | 30,857 | 657 | 4,673 | 4,016 | 34,873 | 647 | |
| GRANITE | 276014 | 685.1 | 41,645 | 3,640 | 96 | -3,544 | 38,101 | 261 | |
| HADERA PAPER | 632018 | 26460.0 | 4,567 | 310 | 99 | -211 | 4,356 | 1,153 | |
| HAREL | 585018 | 19520.0 | 44,721 | 1,101 | 79 | -1,022 | 43,699 | 8,530 | |
| HOT | 510016 | 6096.0 | 27,206 | 459 | 1,449 | 990 | 28,196 | 1,719 | |
| INDUS BUILDING | 226019 | 721.6 | 623,559 | 54,195 | 63,013 | 8,818 | 632,377 | 4,563 | |
| INTERNATIONAL | 593038 | 5031.0 | 65,919 | 727 | 1,743 | 1,016 | 66,935 | 3,368 | |
| INTERNET GOLD | 1083443 | 8921.0 | 7,286 | 174 | 73 | -101 | 7,185 | 641 | |
| ITURAN | 1081868 | 5209.0 | 71,997 | 17,145 | 199 | -16,946 | 55,051 | 2,868 | |
| JERUSALEM ECON | 198010 | 4126.0 | 802,789 | 12,841 | - | -12,841 | 789,948 | 32,593 | |
| JOEL | 583013 | 6844.0 | 11,644 | 125 | 216 | 91 | 11,735 | 803 | |
| KARDAN ISRAEL | 1210079 | 734.5 | 29,379 | 1,328 | - | -1,328 | 28,051 | 206 | |
| KARDAN N.V. | 1087949 | 1982.0 | 75,582 | 2,990 | 29,805 | 26,815 | 102,397 | 2,030 | |
| KOOR | 649012 | 8128.0 | 23,713 | 88 | 11,267 | 11,179 | 34,892 | 2,836 | |
| LAND DEV | 612010 | 3204.0 | 16,242 | 3,969 | 445 | -3,524 | 12,718 | 407 | |
| LEVERS | 366013 | 98.8 | 932,502 | 31,195 | 26,522 | -4,673 | 927,829 | 917 | |
| LIVEPERSON | 1123017 | 3751.0 | 908,745 | 463,291 | 1,115 | -462,176 | 446,569 | 16,751 | |
| MATRIX | 445015 | 2026.0 | 229,757 | 32,679 | 103 | -32,576 | 197,181 | 3,995 | |
| MELISRON | 323014 | 8404.0 | 38,997 | 2,540 | 2,094 | -446 | 38,551 | 3,240 | |
| MELLANOX | 1101732 | 9699.0 | 40,953 | 2,793 | 3,727 | 934 | 41,887 | 4,063 | |
| MENORA MIV HLD | 566018 | 4265.0 | 50,153 | 5,164 | - | -5,164 | 44,989 | 1,919 | |
| MIGDAL INSURANC | 1081165 | 615.0 | 1,500,263 | 37,002 | 20,603 | -16,399 | 1,483,864 | 9,126 | |
| NAPHTHA | 643015 | 1356.0 | 38,875 | 1,391 | 473 | -918 | 37,957 | 515 | |
| NESS TECH | 1115112 | 2030.0 | 45,968 | 868 | 5,805 | 4,937 | 50,905 | 1,033 | |
| NETVISION | 1092907 | 4593.0 | 33,217 | 6,238 | 397 | -5,841 | 27,376 | 1,257 | |
| NITSBA | 1081215 | 3383.0 | 56,182 | 600 | 8,166 | 7,566 | 63,748 | 2,157 | |
| OHH | 601013 | 877600.0 | 60 | 13 | - | -13 | 47 | 412 | |
| ORMAT | 260018 | 2345.0 | 473,797 | 159,584 | 190 | -159,394 | 314,403 | 7,373 | |
| PHOENIX 1 | 767012 | 1165.0 | 1,625,960 | 6,866 | 64,591 | 57,725 | 1,683,685 | 19,615 | |
| PLASSON INDUS | 1081603 | 8144.0 | 4,896 | 113 | 62 | -51 | 4,845 | 395 | |
| PROLOR BIOTECH | 1119189 | 1627.0 | 367,286 | 17,028 | - | -17,028 | 350,258 | 5,699 | |
| PROPERT & BUIL | 699017 | 31210.0 | 7,956 | 832 | 559 | -273 | 7,683 | 2,398 | |
| PROTALIX | 1120609 | 2162.0 | 314,346 | 11,892 | 3,323 | -8,569 | 305,777 | 6,611 | |
| RAMI LEVI | 1104249 | 13170.0 | 226,462 | 65,658 | 1,979 | -63,679 | 162,783 | 21,439 | |
| RATIO L | 394015 | 44.3 | 10,815,514 | 1,398,976 | 2,179,377 | 780,401 | 11,595,915 | 5,137 | |
| RETALIX | 1080670 | 4866.0 | 20,522 | 251 | 2,321 | 2,070 | 22,592 | 1,099 | |
| SCAILEX | 1082353 | 6445.0 | 38,590 | 3,212 | 2,043 | -1,169 | 37,421 | 2,412 | |
| SHIKUN & BINUI | 1081942 | 940.6 | 3,852,568 | 3,289,177 | 74,735 | -3,214,442 | 638,126 | 6,002 | |
| SHUFERSAL | 777037 | 2016.0 | 132,932 | 17,888 | 5,450 | -12,438 | 120,494 | 2,429 | |
| SPACE COM | 1092345 | 6572.0 | 22,166 | 286 | 289 | 3 | 22,169 | 1,457 | |
| TOWER | 1082379 | 431.4 | 11,011,920 | 112,057 | 333,932 | 221,875 | 11,233,795 | 48,463 | |
| UNION | 722314 | 1655.0 | 19,864 | 387 | 217 | -170 | 19,694 | 326 | |
| Number of securities in group: | | | | | | | | 77 | 395,971 |
| Yeter Shares (Rest of Shares) | | | | | | | | | |
| ABETRANS | 641019 | 50.2 | 1,155,565 | - | - | - | 1,155,565 | 580 | |
| ADGAR INV. | 1820083 | 493.9 | 99,590 | 9,048 | - | -9,048 | 90,542 | 447 | |
| AFRICA INDUST | 800011 | 26290.0 | 580 | - | - | - | 580 | 152 | |
| AFRICA RESIDENC | 1097948 | 4929.0 | 8,883 | 253 | - | -253 | 8,630 | 425 | |
| ALBAAD | 625012 | 6088.0 | 20,924 | 3,977 | 1,162 | -2,815 | 18,109 | 1,102 | |
| ALLOT COMMUNI | 1099654 | 5193.0 | 71,546 | 3,859 | 1,537 | -2,322 | 69,224 | 3,595 | |
| ALVARION | 1084458 | 561.1 | 151,860 | 12,229 | - | -12,229 | 139,631 | 783 | |
| AMPAL AMER | 1098300 | 409.2 | 78,020 | 2,385 | - | -2,385 | 75,635 | 310 | |
| ANALYST | 1080613 | 3006.0 | 12,190 | 2,748 | - | -2,748 | 9,442 | 284 | |
| ANANEY COMMU. | 1105303 | 319.5 | 269,577 | - | - | - | 269,577 | 861 | |
| APOSENSE | 1119593 | 1148.0 | 18,370 | 607 | - | -607 | 17,763 | 204 | |
| ARAD | 1091651 | 1534.0 | 15,942 | 782 | - | -782 | 15,160 | 233 | |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|---------|--------------|------------|-------------|------------|-------------|-----------------------------|
| ARKO HOLDINGS | 310011 | 14.5 | 690,926 | - | - | - | 690,926 | 100 |
| ASHTROM PROP | 251017 | 887.4 | 40,910 | 17 | 812 | 795 | 41,705 | 370 |
| AUDICODES | 1082965 | 1995.0 | 86,210 | 6,020 | 2,100 | -3,920 | 82,290 | 1,642 |
| AVIV ARLON | 106013 | 34.1 | 646,308 | - | - | - | 646,308 | 220 |
| AVROT | 297010 | 101.4 | 763,941 | - | - | - | 763,941 | 775 |
| AZORIM | 715011 | 1134.0 | 218,457 | 9,660 | - | -9,660 | 208,797 | 2,368 |
| B.S.P. | 1097054 | 81.6 | - | - | 4,500 | 4,500 | 4,500 | 4 |
| BABYLON | 1101666 | 597.5 | 113,836 | - | 5,571 | 5,571 | 119,407 | 713 |
| BEE CONTACT-M | 1097450 | 36.9 | 776,242 | - | - | - | 776,242 | 286 |
| BINYAN-L | 605030 | 100.2 | 104,909 | - | - | - | 104,909 | 105 |
| BIOCANCELL \$ | 1098342 | 244.1 | 35,362 | 5,000 | - | -5,000 | 30,362 | 74 |
| BIOCELL | 278010 | 3109.0 | 1,082 | 1,082 | - | -1,082 | - | - |
| BIOLINE RX | 1101518 | 220.7 | 258,800 | 14,774 | - | -14,774 | 244,026 | 539 |
| BIONDVAX | 1105204 | 236.6 | 3,443 | 3,443 | 3,204 | -239 | 3,204 | 8 |
| BIRMAN -L | 530014 | 435.0 | 55,000 | - | - | - | 55,000 | 239 |
| BRILL | 399014 | 4510.0 | 26 | 26 | - | -26 | - | - |
| CAMTEK | 1095264 | 1205.0 | 1,074 | 1,074 | - | -1,074 | - | - |
| CAN FITE BIO | 1094473 | 82.5 | - | - | 912 | 912 | 912 | 1 |
| COHEN DEV | 810010 | 5073.0 | 7,770 | 462 | - | -462 | 7,308 | 371 |
| COMPUGEN | 1085208 | 1584.0 | 68,610 | 3,952 | - | -3,952 | 64,658 | 1,024 |
| D MEDICAL | 1080720 | 1550.0 | 1,700 | - | 28,260 | 28,260 | 29,960 | 464 |
| DAN VEHICLE | 459016 | 3263.0 | 14,575 | 251 | - | -251 | 14,324 | 467 |
| DANEL | 314013 | 5128.0 | 9,977 | - | - | - | 9,977 | 512 |
| DANYA CEBUS | 1084144 | 1688.0 | 18,620 | 886 | - | -886 | 17,734 | 299 |
| DELEK RE ES | 1093293 | 55.2 | 6,605,480 | 379,178 | 85,000 | -294,178 | 6,311,302 | 3,484 |
| DELTA | 627034 | 2530.0 | 30,250 | 7,677 | - | -7,677 | 22,573 | 571 |
| DEXIA ISRAEL | 711010 | 65080.0 | 700 | 9 | - | -9 | 691 | 450 |
| DIMRI | 1090315 | 3519.0 | 8,470 | 4 | - | -4 | 8,466 | 298 |
| DIRECT INSURANC | 1083682 | 909.1 | 73,800 | 15 | - | -15 | 73,785 | 671 |
| DORI CONST | 1118322 | 789.8 | - | - | 419 | 419 | 419 | 3 |
| D-PHARM | 1093558 | 1859.0 | 13,450 | - | 300 | 300 | 13,750 | 256 |
| EL AL | 1087824 | 124.1 | 1,603,098 | 100,908 | 52,832 | -48,076 | 1,555,022 | 1,930 |
| ELDAV | 1083658 | 462.0 | 105,004 | - | - | - | 105,004 | 485 |
| ELRON | 749077 | 1998.0 | 47,745 | 1,850 | 203,000 | 201,150 | 248,895 | 4,973 |
| ELSPEC | 1090364 | 356.1 | 1,154 | 1,154 | - | -1,154 | - | - |
| EQUITAL | 755017 | 2972.0 | 16,090 | 1,370 | - | -1,370 | 14,720 | 437 |
| EVOGENE | 1105055 | 1699.0 | 356,799 | 6,131 | 4,797 | -1,334 | 355,465 | 6,039 |
| FORMULA | 256016 | 6350.0 | 22,106 | 1,506 | 14,000 | 12,494 | 34,600 | 2,197 |
| FRIDENSON | 1102219 | 1780.0 | 25,844 | - | - | - | 25,844 | 460 |
| GINEGAR | 1095892 | 753.0 | 186 | 130 | - | -130 | 56 | 0 |
| GIVOT L | 506022 | 6.2 | 33,158,760 | 3,963,813 | - | -3,963,813 | 29,194,947 | 1,810 |
| GLOB EXPLOR L | 1119833 | 4.5 | 900,000 | 900,000 | - | -900,000 | - | - |
| GLYCOMINDS | 1122654 | 213.5 | 9,690 | - | - | - | 9,690 | 21 |
| GOLD | 149013 | 5835.0 | 14,971 | - | - | - | 14,971 | 874 |
| GOLDEN HOUSE | 235010 | 449.6 | 12 | - | - | - | 12 | 0 |
| HABAS | 415018 | 819.1 | 47,350 | 7 | 240 | 233 | 47,583 | 390 |
| HADASIT BIO | 1095405 | 102.0 | 182,463 | 1,900 | - | -1,900 | 180,563 | 184 |
| HAMAMA | 1104785 | 283.0 | 845 | - | - | - | 845 | 2 |
| HAMLET | 1080324 | 3248.0 | 16,280 | 842 | - | -842 | 15,438 | 501 |
| HLDS L | 243014 | 1681.0 | 86,026 | 866 | - | -866 | 85,160 | 1,432 |
| IDB HOLDINGS | 736579 | 10010.0 | 5,500 | - | - | - | 5,500 | 551 |
| ILDC ENERGY | 1121474 | 91.3 | - | - | 8,370 | 8,370 | 8,370 | 8 |
| ILEX MEDICAL | 1080753 | 3034.0 | 6,580 | 7 | 1,760 | 1,753 | 8,333 | 253 |
| INTEC PHARMA | 1117795 | 169.7 | 57,298 | 6,000 | - | -6,000 | 51,298 | 87 |
| ISRAEL OP L | 1119924 | 18.9 | 3,369,323 | - | - | - | 3,369,323 | 637 |
| ITAMAR | 1102458 | 221.1 | 267,922 | 182 | 5,000 | 4,818 | 272,740 | 603 |
| JACADA | 1083450 | 1150.0 | 5,372 | 485 | - | -485 | 4,887 | 56 |
| JUNEAU CAP-M | 367011 | 2088.0 | 4,486 | - | - | - | 4,486 | 94 |
| KAFRIT | 522011 | 464.9 | 116,126 | - | - | - | 116,126 | 540 |
| KALROM | 118018 | 930.6 | 20,112 | - | - | - | 20,112 | 187 |
| KAMADA | 1094119 | 3032.0 | 90,037 | 2,960 | 400 | -2,560 | 87,477 | 2,652 |
| KARDAN REAL ES | 1118447 | 162.5 | 117,110 | 6,706 | - | -6,706 | 110,404 | 179 |
| KERUR | 621011 | 4674.0 | 14,840 | 294 | - | -294 | 14,546 | 680 |
| LAPIDOT HEL L | 1091248 | 13.1 | 619,994 | - | - | - | 619,994 | 81 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) | |
|------------------------------------|-----------------|---------|--------------|------------|-------------|------------|-------------|-----------------------------|--------|
| LIBENTAL | 584011 | 1110.0 | 348 | 348 | - | -348 | - | - | |
| LIGAD | 463018 | 367.8 | 70,560 | - | - | - | 70,560 | 260 | |
| MAABAROT | 528018 | 4170.0 | 2,560 | 10 | - | -10 | 2,550 | 106 | |
| MAGIC | 1082312 | 2060.0 | 138,359 | 26,876 | 2,239 | -24,637 | 113,722 | 2,343 | |
| MARATHON | 486027 | 104.6 | 199,276 | - | - | - | 199,276 | 208 | |
| MAYTRONICS | 1091065 | 297.6 | 94,000 | 2,004 | - | -2,004 | 91,996 | 274 | |
| MAZOR ROBOTICS | 1106855 | 920.8 | 38,129 | 5,747 | - | -5,747 | 32,382 | 298 | |
| MEDIGUS | 1096171 | 102.0 | 5,096 | 5,096 | 140,444 | 135,348 | 140,444 | 143 | |
| MEDTECHNICA | 253013 | 2600.0 | 16,050 | 1,380 | - | -1,380 | 14,670 | 381 | |
| MELTA | 1080928 | 622.8 | 64 | 64 | - | -64 | - | - | |
| MICRONET 0.1 | 1099787 | 172.0 | 400,024 | - | - | - | 400,024 | 688 | |
| MINI LINE | 426015 | 2849.0 | 7,481 | - | - | - | 7,481 | 213 | |
| MINRAV | 155036 | 24020.0 | 36 | 36 | - | -36 | - | - | |
| MODIIN L | 345017 | 5.2 | 47,856,350 | 3,651,353 | 1,121,958 | -2,529,395 | 45,326,955 | 2,357 | |
| MYDAS | 544015 | 131.3 | - | 3,774 | 4,500 | 726 | 726 | 1 | |
| NAPHTHA EXP L | 274019 | 842.1 | 28,960 | 242 | - | -242 | 28,718 | 242 | |
| NAWI | 208017 | 13.7 | 326,722 | 261,722 | - | -261,722 | 65,000 | 9 | |
| NETANEL GROUP | 421016 | 136.1 | 263,086 | - | - | - | 263,086 | 358 | |
| NETO | 168013 | 21800.0 | 5,260 | 423 | 55 | -368 | 4,892 | 1,066 | |
| NETO MALINDA | 1105097 | 4153.0 | 4,174 | - | - | - | 4,174 | 173 | |
| NISSAN | 660019 | 484.4 | 189,055 | - | - | - | 189,055 | 916 | |
| NOVA | 1084557 | 3415.0 | 51,160 | 3,229 | 4,002 | 773 | 51,933 | 1,774 | |
| O.R.T. | 1086230 | 3213.0 | 3,000 | - | - | - | 3,000 | 96 | |
| OPHIR | 255018 | 1461.0 | 50,650 | 12 | 2,353 | 2,341 | 52,991 | 774 | |
| ORBIT | 265017 | 2506.0 | 437 | 437 | - | -437 | - | - | |
| ORCKIT | 1082346 | 957.5 | 16,000 | - | - | - | 16,000 | 153 | |
| ORIAN | 1103506 | 2160.0 | 24,486 | - | - | - | 24,486 | 529 | |
| PALRAM | 644013 | 978.5 | 25,982 | 983 | 1,685 | 702 | 26,684 | 261 | |
| PANGAEA R.ESTAT | 434019 | 92.4 | 1,776 | 1,776 | - | -1,776 | - | - | |
| PILAT | 1081983 | 111.8 | 228 | - | - | - | 228 | 0 | |
| PREMIUM P.I.H | 546010 | 119.3 | 36,882 | 27,988 | 7,000 | -20,988 | 15,894 | 19 | |
| PRIORTECH | 328013 | 3073.0 | - | - | 120 | 120 | 120 | 4 | |
| PROCOGNIA | 1102235 | 34.3 | - | - | 1,998 | 1,998 | 1,998 | 1 | |
| PSTI | 1121730 | 936.2 | 170,446 | 38,000 | - | -38,000 | 132,446 | 1,240 | |
| RADVISION | 1084383 | 3077.0 | 31,690 | 2,422 | 331 | -2,091 | 29,599 | 911 | |
| RALCO | 393017 | 1299.0 | 23,271 | - | - | - | 23,271 | 302 | |
| RAPAC | 769026 | 1215.0 | 28,223 | - | - | - | 28,223 | 343 | |
| REDHILL | 1122381 | 319.9 | 58,278 | - | - | - | 58,278 | 186 | |
| REIT 1 | 1098920 | 709.9 | 227,907 | 3,773 | 49,127 | 45,354 | 273,261 | 1,940 | |
| SAPIENS | 1087659 | 1246.0 | 15,481 | 2,366 | - | -2,366 | 13,115 | 163 | |
| SCOPE | 288019 | 4096.0 | 15,395 | 12 | 290 | 278 | 15,673 | 642 | |
| SHAMIR OPTICAL | 1092451 | 4706.0 | 10,870 | 625 | - | -625 | 10,245 | 482 | |
| SILICOM | 1082692 | 6726.0 | 14,040 | 13 | - | -13 | 14,027 | 943 | |
| SPECTRONIX | 568014 | 4168.0 | 7,530 | 461 | - | -461 | 7,069 | 295 | |
| SPUNTECH | 1090117 | 366.1 | 98,999 | - | - | - | 98,999 | 362 | |
| SUMMIT | 1081686 | 573.7 | 351,000 | - | - | - | 351,000 | 2,014 | |
| SUNY | 555011 | 4292.0 | - | - | 3,000 | 3,000 | 3,000 | 129 | |
| SYNEL | 1084953 | 1151.0 | 31,493 | - | - | - | 31,493 | 362 | |
| TADIRAN HOLDING | 258012 | 1256.0 | 85,283 | - | - | - | 85,283 | 1,071 | |
| TAGOR CAPITAL | 241018 | 208.9 | 62 | - | - | - | 62 | 0 | |
| TAMIR CAPITAL | 1084367 | 74.1 | 469,395 | - | - | - | 469,395 | 348 | |
| TEUZA | 290023 | 72.9 | - | - | 8,700 | 8,700 | 8,700 | 6 | |
| ULTRA SHAPE | 448019 | 3.1 | 11,500,000 | 2,000,000 | 760,000 | -1,240,000 | 10,260,000 | 318 | |
| WARDINON RSTA | 114017 | 16080.0 | 12 | - | - | - | 12 | 2 | |
| WIDEMED | 1099928 | 87.4 | 390,249 | - | - | - | 390,249 | 341 | |
| WILLY FOOD | 371013 | 2031.0 | 1,082 | - | - | - | 1,082 | 22 | |
| XFONE INC | 1098169 | 476.9 | 4,358 | 4,358 | - | -4,358 | - | - | |
| XTL BIO | 1085497 | 59.2 | 1,233,553 | 167,765 | 65,765 | -102,000 | 1,131,553 | 670 | |
| ZANLAKOL | 130013 | 917.8 | 93 | - | - | - | 93 | 1 | |
| ZIM MARKET | 1120658 | 4312.0 | 1,988 | 54 | - | -54 | 1,934 | 83 | |
| ZMH | 1104058 | 760.8 | 143,524 | - | - | - | 143,524 | 1,092 | |
| Number of securities in group: | | | | 137 | | | | | 81,552 |
| Warrants & Call options | | | | | | | | | |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) | |
|--------------------------------|-----------------|---------|--------------|-------------|-------------|--------------|-------------|-----------------------------|-----------|
| DOREA W1 | 3720042 | 49.8 | - | 33,139 | 36,738 | 3,599 | 3,599 | 2 | |
| Number of securities in group: | | | | | | | | 1 | 2 |
| Equity index products | | | | | | | | | |
| INDEX TA100 2 | 1097815 | 1161.0 | 88,673 | - | - | - | 88,673 | 1,029 | |
| INDEX TA75 15 | 1107028 | 835.7 | 150,000 | - | - | - | 150,000 | 1,254 | |
| KSMCERT 100 | 1117266 | 11610.0 | 15,871 | - | - | - | 15,871 | 1,843 | |
| TACHLITSL TL25 | 1091826 | 1277.0 | 256,500 | - | - | - | 256,500 | 3,276 | |
| Number of securities in group: | | | | | | | | 4 | 7,401 |
| Government Bonds | | | | | | | | | |
| ILCPI4 05/36 | 1097708 | 135 | 13,173,016 | 12,512,307 | - | -12,512,307 | 660,709 | 893 | |
| GALIL 5427 | 9542739 | 157 | 21,817,662 | 803,175 | 3,576 | -799,599 | 21,018,063 | 32,904 | |
| GALIL 5470 | 9547035 | 147 | 19,094,736 | 281,375 | - | -281,375 | 18,813,361 | 27,599 | |
| GALIL 5471 | 9547134 | 146 | 346,221 | 88,785 | - | -88,785 | 257,436 | 375 | |
| GALIL 5472 | 9547233 | 145 | 818,344,347 | 148,496,141 | 26,972,860 | -121,523,281 | 696,821,066 | 1,010,739 | |
| GALIL 5480 | 9548033 | 131 | 340,225,278 | 9,000,000 | 12,500,000 | 3,500,000 | 343,725,278 | 451,071 | |
| GALIL 5481 | 9548132 | 129 | 404,390,228 | 42,564,906 | 9,812,819 | -32,752,087 | 371,638,141 | 479,116 | |
| GALIL 5903 | 9590332 | 144 | 334,966,464 | 42,743,392 | 13,661,332 | -29,082,060 | 305,884,404 | 440,932 | |
| GALIL 5904 | 9590431 | 137 | 96,331,212 | 4,683,913 | 11,807,901 | 7,123,988 | 103,455,200 | 142,220 | |
| ILCPIO.5% 06/13 | 1119338 | 104 | 946,872,795 | 131,496,953 | 94,636,178 | -36,860,775 | 910,012,020 | 945,502 | |
| ILCPI1.5% 06/14 | 1113646 | 111 | 833,654,493 | 123,325,051 | 80,611,132 | -42,713,919 | 790,940,574 | 877,232 | |
| ILCPI2.75% 0841 | 1120583 | 96 | 9,715,940 | 3,709,000 | 976,333 | -2,732,667 | 6,983,273 | 6,679 | |
| ILCPI3% 10/19 | 1114750 | 111 | 174,468,617 | 129,665,155 | 4,451,138 | -125,214,017 | 49,254,600 | 54,894 | |
| ILCPI3.5 04/18 | 1108927 | 121 | 438,986,065 | 150,645,984 | 604,677 | -150,041,307 | 288,944,758 | 350,981 | |
| ILFRN0 05/20 | 1116193 | 99 | 22,631,314 | 2,650,000 | 8,720,350 | 6,070,350 | 28,701,664 | 28,486 | |
| ILFRN0 08/17 | 1106970 | 100 | 156,149,090 | 25,576,624 | 44,147,448 | 18,570,824 | 174,719,914 | 174,982 | |
| ILGOV3.5 09/13 | 1117720 | 100 | 80,116,063 | 21,820,000 | - | -21,820,000 | 58,296,063 | 58,570 | |
| ILGOV4 03/12 | 1112887 | 101 | 42,034,294 | 6,189,767 | 29,421,596 | 23,231,829 | 65,266,123 | 65,827 | |
| ILGOV4.25 08/16 | 1122019 | 99 | 140,466,456 | 14,011,924 | 56,914,170 | 42,902,246 | 183,368,702 | 180,893 | |
| ILGOV4.5 01/15 | 1114297 | 101 | 229,517,582 | 66,902,830 | 27,765,989 | -39,136,841 | 190,380,741 | 192,570 | |
| ILGOV5.0 01/20 | 1115773 | 100 | 430,740,518 | 31,672,984 | 218,724,037 | 187,051,053 | 617,791,571 | 614,703 | |
| ILGOV5.0 3/13 | 1107788 | 102 | 819,233,468 | 21,638,319 | 76,583,202 | 54,944,883 | 874,178,351 | 894,634 | |
| ILGOV5.5 01/22 | 1123272 | 101 | 25,440,774 | 15,592,100 | 8,930,972 | -6,661,128 | 18,779,646 | 18,996 | |
| ILGOV5.5 2/17 | 1101575 | 104 | 73,436,750 | 22,944,755 | 9,626,450 | -13,318,305 | 60,118,445 | 62,463 | |
| ILGOV6.0 02/19 | 1110907 | 106 | 128,550,655 | 10,230,595 | 600,000 | -9,630,595 | 118,920,060 | 126,329 | |
| ILGOV6.25 10/26 | 1099456 | 110 | 47,413,762 | 26,074,423 | 59,826,878 | 33,752,455 | 81,166,217 | 89,104 | |
| NGN 2305 | 9230533 | 100 | 16,890,000 | 990,000 | - | -990,000 | 15,900,000 | 15,957 | |
| SHAHAR 2681 | 9268137 | 116 | 5,836,139 | 720,639 | 11,948,708 | 11,228,069 | 17,064,208 | 19,794 | |
| SHAHAR 2682 | 9268236 | 109 | 222,949,462 | 131,250,825 | - | -131,250,825 | 91,698,637 | 100,172 | |
| SHAHAR 2683 | 9268335 | 109 | 239,011,321 | 98,067,714 | 14,171,512 | -83,896,202 | 155,115,119 | 169,075 | |
| Number of securities in group: | | | | | | | | 30 | 7,633,694 |
| Corporate Bonds | | | | | | | | | |
| INTERN ISSUE B2 | 1091164 | 134 | 133,372 | 133,372 | - | -133,372 | - | - | |
| ADGAR B6 | 1820141 | 111 | 2,422,979 | - | - | - | 2,422,979 | 2,690 | |
| AEROSPACE IN B1 | 1104918 | 93 | 31,000 | 31,000 | - | -31,000 | - | - | |
| AEROSPACE IN B2 | 1115997 | 97 | 16,642,962 | 454,130 | - | -454,130 | 16,188,832 | 15,723 | |
| AFRICA B26 | 6110365 | 97 | - | - | 653 | 653 | 653 | 1 | |
| AFRICA PROP. B3 | 1106699 | 120 | - | - | 1,649,999 | 1,649,999 | 1,649,999 | 1,980 | |
| AFRICA PROP. B5 | 1122233 | 100 | 2,500,000 | - | 3,800,614 | 3,800,614 | 6,300,614 | 6,315 | |
| AFRICA RESIDENC | 1097955 | 124 | 878,375 | - | - | - | 878,375 | 1,090 | |
| AIRPORT B2 | 1121045 | 103 | 733,606 | 511,354 | - | -511,354 | 222,252 | 228 | |
| ALBAR B3 | 1110618 | 120 | - | - | 26,749 | 26,749 | 26,749 | 32 | |
| ALONY HETZ B6 | 3900206 | 121 | 1,049,088 | - | 441,838 | 441,838 | 1,490,926 | 1,800 | |
| AMOT B1 | 1097385 | 127 | 5,729,908 | 860,000 | - | -860,000 | 4,869,908 | 6,163 | |
| AMOT B3 | 1117357 | 112 | 340,152 | 32,452 | - | -32,452 | 307,700 | 343 | |
| AMPAL AMER B2 | 1110378 | 98 | 9,200 | - | - | - | 9,200 | 9 | |
| ATZMON B5 | 1117852 | 102 | 500,000 | - | - | - | 500,000 | 512 | |
| AZORIM B7 | 7150204 | 122 | 726,979 | - | - | - | 726,979 | 883 | |
| B COMMUNC B3 | 1120872 | 99 | 2,982,260 | 115,068 | - | -115,068 | 2,867,192 | 2,844 | |
| B COMMUNC B1 | 1108232 | 123 | 16,554 | 16,554 | - | -16,554 | - | - | |
| B. YAIR B5 | 1101682 | 120 | 6,970 | - | - | - | 6,970 | 8 | |
| BAYSIDE LAN B5 | 7590110 | 124 | 10,943,588 | 15,614 | 765,296 | 749,682 | 11,693,270 | 14,470 | |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|-------|--------------|------------|-------------|------------|-------------|-----------------------------|
| BAYSIDE LAN B6 | 7590128 | 121 | 272,782 | - | - | - | 272,782 | 330 |
| BAZAN B1 | 2590255 | 121 | 4,159,101 | 539,876 | 148,835 | -391,041 | 3,768,060 | 4,560 |
| BAZAN B2 | 2590263 | 122 | 16,002,458 | 1,470,453 | 617,522 | -852,931 | 15,149,527 | 18,425 |
| BAZAN B3 | 2590271 | 105 | 6,075,534 | 1,535,177 | 898,721 | -636,456 | 5,439,078 | 5,701 |
| BEZEQ B5 | 2300069 | 135 | 5,372,549 | 8,000 | 784,512 | 776,512 | 6,149,061 | 8,317 |
| BEZEQ. B4 | 2300051 | 124 | 1,443,998 | - | - | - | 1,443,998 | 1,796 |
| BLUE SQ REES B2 | 1098656 | 121 | 17,434,566 | 88,218 | 713,791 | 625,573 | 18,060,139 | 21,793 |
| BLUE SQ REES B4 | 1115724 | 107 | 502,025 | 502,025 | - | -502,025 | - | - |
| BRITISH ISR. B3 | 1117423 | 117 | 10,923,411 | 1,247,804 | 1,294,897 | 47,093 | 10,970,504 | 12,884 |
| CARMEL OL B1 | 1113091 | 121 | 10,524,664 | - | 913,458 | 913,458 | 11,438,122 | 13,845 |
| CELCOM B2 | 1096270 | 129 | 12,038,394 | 69,179 | 1,066,394 | 997,215 | 13,035,609 | 16,841 |
| CELCOM B4 | 1107333 | 129 | 5,111,772 | - | 4,039,335 | 4,039,335 | 9,151,107 | 11,778 |
| CELCOM B5 | 1113661 | 104 | 11,094,619 | 102,308 | 3,258 | -99,050 | 10,995,569 | 11,440 |
| CLAL INDUS B15 | 6080212 | 104 | 2,679,821 | 368,692 | 194,577 | -174,115 | 2,505,706 | 2,615 |
| CLAL INDUS .B13 | 6080188 | 131 | 7,825,339 | 13,186 | 678,552 | 665,366 | 8,490,705 | 11,116 |
| CLAL INDUS .B14 | 6080204 | 124 | 10,155,962 | 1,695,879 | 270,000 | -1,425,879 | 8,730,083 | 10,800 |
| CLALBIT B1 | 1097138 | 129 | 1,809,656 | - | 190,344 | 190,344 | 2,000,000 | 2,584 |
| CLALBIT B6 | 1120138 | 98 | 2,687,611 | 116,509 | - | -116,509 | 2,571,102 | 2,524 |
| DARBAN B3 | 4110060 | 130 | - | - | 5,646 | 5,646 | 5,646 | 7 |
| DARBAN B4 | 4110094 | 113 | 526,323 | - | 766,669 | 766,669 | 1,292,992 | 1,466 |
| DELEK GROUP B13 | 1105543 | 119 | 14,888,487 | 910,326 | 732,431 | -177,895 | 14,710,592 | 17,484 |
| DELEK GROUP B14 | 1115062 | 108 | 3,579,426 | 26,810 | - | -26,810 | 3,552,616 | 3,821 |
| DELEK GROUP B15 | 1115070 | 108 | 7,700,449 | 53,681 | 69,956 | 16,275 | 7,716,724 | 8,356 |
| DELEK GROUP B16 | 1115385 | 100 | 5,842,531 | 372,628 | - | -372,628 | 5,469,903 | 5,473 |
| DELEK GROUP B18 | 1115823 | 114 | 17,693,015 | 218,686 | 1,385,654 | 1,166,968 | 18,859,983 | 21,491 |
| DELEK GROUP B23 | 1107465 | 119 | 9,301,215 | 1,141,514 | 100,000 | -1,041,514 | 8,259,701 | 9,859 |
| DELEK ISRAEL B1 | 6360069 | 127 | 321,209 | - | - | - | 321,209 | 407 |
| DELEK ISRAEL B2 | 6360127 | 107 | 50,300 | 50,300 | - | -50,300 | - | - |
| DEXA IL ISSU B4 | 1111160 | 116 | 1,248,571 | - | 577,965 | 577,965 | 1,826,536 | 2,120 |
| DEXA IL ISSU B5 | 1114800 | 110 | 10,556,116 | 23,123 | 1,001,792 | 978,669 | 11,534,785 | 12,699 |
| DISCO MAN B4 | 7480049 | 123 | 10,845,414 | 2,045,100 | 715,420 | -1,329,680 | 9,515,734 | 11,745 |
| DISCO MAN B5 | 7480031 | 99 | 4,984,350 | 203,983 | - | -203,983 | 4,780,367 | 4,756 |
| DISCO MAN B7 | 7480064 | 104 | 6,815,812 | 107,137 | 2,467 | -104,670 | 6,711,142 | 7,003 |
| DISCO MAN B8 | 7480072 | 119 | 9,779,055 | 378,661 | 765,977 | 387,316 | 10,166,371 | 12,098 |
| DISCONT B10 | 6910129 | 103 | 6,612,400 | - | 160,000 | 160,000 | 6,772,400 | 6,957 |
| DISCONT B1 | 6910095 | 121 | 50,000 | - | - | - | 50,000 | 61 |
| DISCONT INV B4 | 6390157 | 128 | 4,768,970 | 53,494 | 633,053 | 579,559 | 5,348,529 | 6,848 |
| DISCOUNT INV B6 | 6390207 | 121 | 5,707,702 | 1,646,757 | 100,000 | -1,546,757 | 4,160,945 | 5,044 |
| DISCOUNT INV B8 | 6390223 | 126 | 4,205,580 | 158,289 | 10,000 | -148,289 | 4,057,291 | 5,100 |
| DISCOUNT INV B9 | 6390249 | 105 | 1,100,000 | - | 2,968,767 | 2,968,767 | 4,068,767 | 4,259 |
| DISCOUNTMAN B1 | 7480015 | 133 | 28,949 | 28,949 | - | -28,949 | - | - |
| DISCOUNTMAN B2 | 7480023 | 133 | 7,037,427 | 539,183 | 732,090 | 192,907 | 7,230,334 | 9,613 |
| DOR ALON B2 | 1093244 | 127 | 15,800 | 11,489 | - | -11,489 | 4,311 | 5 |
| DORI GROUP B4 | 4730107 | 125 | 180,487 | - | - | - | 180,487 | 226 |
| ELBIT EMAGIN B5 | 1107226 | 116 | 984,584 | 4,124 | - | -4,124 | 980,460 | 1,136 |
| ELBIT EMAGIN B6 | 1107234 | 120 | 3,744,000 | 904,000 | - | -904,000 | 2,840,000 | 3,401 |
| ELBIT EMAGIN B7 | 1118629 | 99 | 10,558,520 | 289,757 | - | -289,757 | 10,268,763 | 10,147 |
| ELBIT EMAGINGB3 | 1098797 | 119 | 1,838,760 | - | 264,511 | 264,511 | 2,103,271 | 2,493 |
| ELBIT IMAG B4 | 1106996 | 109 | 12,070,452 | - | 1,687,799 | 1,687,799 | 13,758,251 | 14,983 |
| ELECTRIC CO B22 | 6000020 | 133 | 82,866,574 | 971,512 | 3,688,066 | 2,716,554 | 85,583,128 | 114,065 |
| EL/EZRA B1 | 1105089 | 120 | 65,458 | 65,458 | - | -65,458 | - | - |
| GADOT BIOCH B10 | 1107796 | 110 | 9,999 | 9,999 | - | -9,999 | - | - |
| GALILA DEPO B1 | 1091925 | 122 | 28,000 | - | - | - | 28,000 | 34 |
| GALILA DEPO B2 | 1092121 | 121 | 241,624 | - | - | - | 241,624 | 293 |
| GALILA DEPO B3 | 1092139 | 127 | 4,347,197 | 3,804,326 | - | -3,804,326 | 542,871 | 691 |
| GAZIT B6 | 7230279 | 128 | 3,854,913 | 3,511,413 | - | -3,511,413 | 343,500 | 440 |
| GAZIT B9 | 7230303 | 108 | 1,500,000 | 1,500,000 | - | -1,500,000 | - | - |
| GAZIT GLOB B10 | 1260488 | 130 | 6,763,871 | 183,055 | 617,663 | 434,608 | 7,198,479 | 9,349 |
| GAZIT GLOBE B3 | 1260306 | 129 | 32,877,036 | 50,000 | - | -50,000 | 32,827,036 | 42,324 |
| GAZIT GLOBE B4 | 1260397 | 119 | 33,428,890 | 219,126 | 200,000 | -19,126 | 33,409,764 | 39,821 |
| GAZIT GLOBE B6 | 1260405 | 104 | 21,902,933 | 3,167,251 | 3,265 | -3,163,986 | 18,738,947 | 19,460 |
| GAZIT GLOBE B5 | 1260421 | 97 | 11,177,555 | 5,578,117 | - | -5,578,117 | 5,599,438 | 5,454 |
| GAZIT GLOBE B9 | 1260462 | 124 | 2,759,812 | 124,006 | 656,727 | 532,721 | 3,292,533 | 4,068 |
| HADERA PAPER B3 | 6320071 | 121 | 360,421 | - | 43,556 | 43,556 | 403,977 | 488 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|--------|--------------|------------|-------------|------------|-------------|-----------------------------|
| HADERA PAPER B4 | 6320089 | 108 | 726,845 | 6,845 | - | -6,845 | 720,000 | 775 |
| HAREL ISSU B1 | 1099738 | 127 | 7,118,782 | 45,507 | 652,053 | 606,546 | 7,725,328 | 9,788 |
| HAREL ISSUE B3 | 1119205 | 105 | 14,219 | 14,219 | - | -14,219 | - | - |
| HOT B1 | 1123256 | 102 | 17,818,854 | 2,419,422 | 2,729,426 | 310,004 | 18,128,858 | 18,477 |
| HOT B2 | 1123264 | 102 | 3,676,076 | 48,048 | 480,000 | 431,952 | 4,108,028 | 4,180 |
| ICL B1 | 2810208 | 114 | 500,000 | - | - | - | 500,000 | 570 |
| ICL B2 | 2810216 | 101 | 7,854,958 | 37,699 | 176,307 | 138,608 | 7,993,566 | 8,089 |
| ICL B4 | 2810232 | 105 | 450,000 | - | - | - | 450,000 | 471 |
| IDB DEVEL B9 | 7980154 | 119 | 10,899,811 | 19,771 | 1,166,102 | 1,146,331 | 12,046,142 | 14,281 |
| IDB DEVEL B10 | 7980162 | 104 | 11,349,870 | 2,063,705 | - | -2,063,705 | 9,286,165 | 9,647 |
| IDB DEVELOFM B7 | 7980121 | 130 | 6,734,963 | 1,166,065 | 150,000 | -1,016,065 | 5,718,898 | 7,409 |
| IDB HOL B4 | 7360068 | 124 | 11,917,765 | 25,159 | 1,061,611 | 1,036,452 | 12,954,217 | 16,000 |
| IDI ISSUES B2 | 1121581 | 105 | - | - | 19,600 | 19,600 | 19,600 | 21 |
| INDUS BUILD B9 | 2260180 | 119 | 14,441,558 | 1,430,375 | 645,565 | -784,810 | 13,656,748 | 16,294 |
| INDUS BUILD B10 | 2260198 | 105 | 2,591,904 | 493,693 | - | -493,693 | 2,098,211 | 2,200 |
| INDUS BUILD B11 | 2260206 | 121 | 52,778,361 | 516,037 | 3,652,367 | 3,136,330 | 55,914,691 | 67,601 |
| INDUS BUILD B13 | 2260263 | 112 | 3,072,343 | 1,223,511 | 2,529,867 | 1,306,356 | 4,378,699 | 4,888 |
| INTERN ISSUE B5 | 1105576 | 122 | 8,456,455 | 15,002 | 999,077 | 984,075 | 9,440,530 | 11,474 |
| ISRAEL COR B9 | 5760202 | 102 | 11,490,283 | 732,837 | 313,775 | -419,062 | 11,071,221 | 11,237 |
| ISRAEL COR B6 | 5760152 | 124 | 10,739,979 | 391,391 | 1,582,542 | 1,191,151 | 11,931,130 | 14,832 |
| ISRAEL COR B7 | 5760160 | 123 | 61,306,353 | 5,263,728 | 1,673,731 | -3,589,997 | 57,716,356 | 71,274 |
| ISRAEL COR B8 | 5760178 | 106 | 8,987,406 | 1,320,549 | 149,884 | -1,170,665 | 7,816,741 | 8,303 |
| ISRALOM B6 | 5620091 | 114 | - | - | 300 | 300 | 300 | 0 |
| ISRAS B5 | 6130082 | 127 | 32,433 | - | - | - | 32,433 | 41 |
| JERUSAL EC B4 | 1980119 | 128 | 18,263 | 18,263 | 3 | -18,260 | 3 | - |
| JERUSAL EC B6 | 1980192 | 116 | 18,134,135 | 201,996 | 1,340,939 | 1,138,943 | 19,273,078 | 22,324 |
| JERUSALEM IS B6 | 1114610 | 102 | 96,800 | - | - | - | 96,800 | 99 |
| JERUSALEM IS B7 | 1115039 | 101 | 45,479 | 45,479 | - | -45,479 | - | - |
| KARDAN N.V. B2 | 1113034 | 116 | - | - | 2,194,502 | 2,194,502 | 2,194,502 | 2,544 |
| KARGAL B1 | 2170041 | 120 | 376,000 | 30,000 | - | -30,000 | 346,000 | 415 |
| KNAFAIM B4 | 5430087 | 111 | 4,000,000 | - | - | - | 4,000,000 | 4,428 |
| KOOR B8 | 6490312 | 126 | 19,673,159 | 1,507,522 | 883,392 | -624,130 | 19,049,029 | 24,000 |
| KOOR B9 | 6490353 | 104 | 1,802,523 | 1,155,514 | - | -1,155,514 | 647,009 | 674 |
| LAND DEV B11 | 6120083 | 122 | 6,818 | 6,818 | - | -6,818 | - | - |
| LAND DEV B15 | 6120158 | 103 | - | - | 5,877,809 | 5,877,809 | 5,877,809 | 6,082 |
| LAND DEV B12 | 6120117 | 119 | 20,000 | 20,000 | - | -20,000 | - | - |
| LEUMI B 200 | 6040141 | 105 | 8,001,515 | - | 4,038,186 | 4,038,186 | 12,039,701 | 12,614 |
| LEUMI FIN B3 | 7410061 | 145 | 13,048,059 | 296,615 | 207,860 | -88,755 | 12,959,304 | 18,740 |
| LEUMI FIN B7 | 7410152 | 124 | 14,293,702 | 64,544 | 4,915,089 | 4,850,545 | 19,144,247 | 23,833 |
| LEUMI FIN B9 | 7410178 | 108 | 10,711,524 | 97,100 | 3,898 | -93,202 | 10,618,322 | 11,438 |
| LEUMI FIN B10 | 7410186 | 122 | 8,505,041 | - | 1,256,658 | 1,256,658 | 9,761,699 | 11,872 |
| LEUMI FIN B 176 | 7410087 | 143 | 10,605,151 | 22,893 | 1,308,982 | 1,286,089 | 11,891,240 | 17,047 |
| LEUMI FIN B12 | 7410228 | 101 | 70,984,961 | 2,546,030 | 2,448,881 | -97,149 | 70,887,812 | 71,533 |
| LEUMI FIN B13 | 7410236 | 100 | 19,963,533 | 56,769 | 4,927,963 | 4,871,194 | 24,834,727 | 24,770 |
| LEUMI FIN B300 | 7410202 | 115 | 3,000,000 | 1,000,000 | - | -1,000,000 | 2,000,000 | 2,303 |
| LEUMI FIN B301 | 7410210 | 107 | 72,071 | - | 393,349 | 393,349 | 465,420 | 500 |
| LEUMI FIN B8 | 7410160 | 124 | 6,822,844 | 54,649 | 2,679,303 | 2,624,654 | 9,447,498 | 11,758 |
| M.A.INDUSTR .B2 | 1110915 | 115 | 3,265,253 | 317,657 | 539,570 | 221,913 | 3,487,166 | 4,010 |
| M.A.INDUSTR .B3 | 1110923 | 124 | 1,471,664 | - | - | - | 1,471,664 | 1,818 |
| M.A.INDUSTR. B4 | 1110931 | 106 | 14,482,911 | 459,069 | 719,198 | 260,129 | 14,743,040 | 15,576 |
| MABAT MATACH B1 | 1095546 | 34,079 | 4,000 | - | - | - | 4,000 | 1,363 |
| MASLAVI B2 | 1118041 | 108 | 218,369 | - | 594,988 | 594,988 | 813,357 | 878 |
| MATRIX B1 | 4450110 | 122 | - | - | 24,600 | 24,600 | 24,600 | 30 |
| MELISRON B4 | 3230083 | 120 | 4,132,501 | 906,008 | - | -906,008 | 3,226,493 | 3,887 |
| MELISRON B5 | 3230091 | 119 | 7,621,802 | 256,688 | 1,190,700 | 934,012 | 8,555,814 | 10,180 |
| MENORA MIV B1 | 5660048 | 127 | - | - | 79,405 | 79,405 | 79,405 | 101 |
| MERCANTILE B1 | 1094101 | 126 | 47,400 | 47,400 | - | -47,400 | - | - |
| MIZ TF ISSU B13 | 2310076 | 100 | 24,018,485 | 2,349,000 | 575,267 | -1,773,733 | 22,244,752 | 22,202 |
| MIZ TF ISSU B28 | 2310043 | 124 | 12,507,301 | 27,529 | 1,332,536 | 1,305,007 | 13,812,308 | 17,090 |
| MIZ TF ISSU B29 | 2310050 | 126 | 25,667,889 | 2,141,549 | 1,566,644 | -574,905 | 25,092,984 | 31,519 |
| MIZ TF ISSU B30 | 2310068 | 126 | 17,632,004 | 1,892,426 | 1,258,799 | -633,627 | 16,998,377 | 21,345 |
| MIZ TF ISSU B32 | 2310084 | 100 | 6,735,480 | 111,072 | - | -111,072 | 6,624,408 | 6,640 |
| MIZ TF ISSU B34 | 2310100 | 100 | 1,050,000 | 121,431 | 1,240,000 | 1,118,569 | 2,168,569 | 2,176 |
| MIZRAHI TE B1 | 6950083 | 121 | 568,262 | - | 200,000 | 200,000 | 768,262 | 930 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|--------------------------------|-----------------|-------|--------------|------------|-------------|-------------|-------------|-----------------------------|
| NANETTE B2 | 1111202 | 117 | 27,200 | - | - | - | 27,200 | 32 |
| NETANEL B3 | 4210084 | 109 | 52,000 | - | 3 | 3 | 52,003 | 56 |
| PARTNER B2 | 1119320 | 109 | 3,100,000 | - | 1,854,113 | 1,854,113 | 4,954,113 | 5,411 |
| PARTNER B3 | 1118827 | 105 | 24,191,648 | 10,038,000 | 3,055,000 | -6,983,000 | 17,208,648 | 18,133 |
| PARTNER B4 | 1118835 | 99 | 6,785,688 | 2,280,027 | 4,860,000 | 2,579,973 | 9,365,661 | 9,293 |
| PARTNER B5 | 1118843 | 100 | 35,819,643 | 18,698,119 | 3,288,584 | -15,409,535 | 20,410,108 | 20,392 |
| PAZ OIL B1 | 1100056 | 123 | 416,664 | - | - | - | 416,664 | 511 |
| PAZ OIL B2 | 1100064 | 127 | 5,637,352 | 74,998 | 3,190,591 | 3,115,593 | 8,752,945 | 11,159 |
| PAZ OIL B3 | 1114073 | 105 | 3,100,000 | - | - | - | 3,100,000 | 3,248 |
| PETROC. B3 | 7560055 | 88 | 652,153 | - | 50,000 | 50,000 | 702,153 | 615 |
| PHOENIX B1 | 7670102 | 123 | 9,138,946 | 17,384 | 627,475 | 610,091 | 9,749,037 | 12,001 |
| PHOENIX CAP B1 | 1115104 | 111 | 350,000 | - | - | - | 350,000 | 389 |
| PLAZA CENTRS B1 | 1109495 | 116 | 9,059,598 | 1,480,420 | - | -1,480,420 | 7,579,178 | 8,820 |
| PLAZA CENTRS B2 | 1109503 | 117 | 30,271,904 | 2,500,000 | 827,769 | -1,672,231 | 28,599,673 | 33,447 |
| POALIM B1 | 6620207 | 149 | 9,380 | 9,380 | 57,414 | 48,034 | 57,414 | 85 |
| POALIM HAN B4 | 1940105 | 147 | 2,901,100 | 59,987 | - | -59,987 | 2,841,113 | 4,173 |
| POALIM HAN B8 | 1940303 | 130 | 17,952,241 | 45,255 | 7,846,150 | 7,800,895 | 25,753,136 | 33,551 |
| POALIM HAN B9 | 1940386 | 127 | 44,027,149 | - | 1,124,238 | 1,124,238 | 45,151,387 | 57,491 |
| POALIM HAN B10 | 1940402 | 121 | 5,346,128 | 87,890 | 1,707,582 | 1,619,692 | 6,965,820 | 8,431 |
| POALIM HAN B11 | 1940410 | 99 | 11,443,546 | 108,805 | 3,251 | -105,554 | 11,337,992 | 11,185 |
| POALIM HAN B12 | 1940428 | 123 | 8,175,965 | - | 639,233 | 639,233 | 8,815,198 | 10,822 |
| POALIM HAN B13 | 1940436 | 110 | 9,747,453 | 1,607,953 | 30,385 | -1,577,568 | 8,169,885 | 9,018 |
| POALIM HAN B14 | 1940501 | 105 | 19,352,469 | 1,353,122 | 316,817 | -1,036,305 | 18,316,164 | 19,250 |
| POALIM HAN B22 | 1940287 | 131 | 9,813,528 | 21,067 | 1,209,778 | 1,188,711 | 11,002,239 | 14,461 |
| POALIM HAN B23 | 1940329 | 114 | 31,779,443 | 934,245 | 1,094,392 | 160,147 | 31,939,590 | 36,264 |
| POALIM HAN B25 | 1940360 | 133 | 18,583,823 | 3,269,831 | 1,759,633 | -1,510,198 | 17,073,625 | 22,689 |
| POALIM HAN B26 | 1940451 | 101 | 1,600,000 | - | - | - | 1,600,000 | 1,621 |
| POALIM HAN B27 | 1940469 | 101 | 3,182,101 | 15,532 | - | -15,532 | 3,166,569 | 3,203 |
| POALIM HAN B28 | 1940477 | 107 | 14,896,758 | 135,808 | 2,336,084 | 2,200,276 | 17,097,034 | 18,302 |
| POALIN HAN B29 | 1940485 | 102 | 11,106,911 | 196,760 | 3,711 | -193,049 | 10,913,862 | 11,165 |
| PROPE BU B4 | 6990154 | 116 | 24,067,023 | 739,847 | 870,353 | 130,506 | 24,197,529 | 28,101 |
| PROPE BU B5 | 6990170 | 103 | 11,074,416 | 2,555,897 | - | -2,555,897 | 8,518,519 | 8,790 |
| PROPERT& BU B3 | 6990139 | 126 | 4,166,001 | 1,287,170 | - | -1,287,170 | 2,878,831 | 3,613 |
| REIT 1 B1 | 1106657 | 124 | - | - | 128,705 | 128,705 | 128,705 | 159 |
| SCAILEX B1 | 1115187 | 104 | 249,735 | - | - | - | 249,735 | 259 |
| SCAILEX B3 | 1115211 | 111 | 250,000 | 57,045 | - | -57,045 | 192,955 | 215 |
| SCAILEX B6 | 1120815 | 104 | 914,784 | - | 385,216 | 385,216 | 1,300,000 | 1,357 |
| SHIKUN & BIN B2 | 1110733 | 125 | 8,972,307 | 77,847 | 602,023 | 524,176 | 9,496,483 | 11,841 |
| SHIKUN & BIN B3 | 1115500 | 108 | 8,470,499 | 1,238,133 | - | -1,238,133 | 7,232,366 | 7,800 |
| SHIKUN & BIN B4 | 1117910 | 111 | 67,371,853 | 1,923,570 | 862,463 | -1,061,107 | 66,310,746 | 73,525 |
| SHUFERSAL B2 | 7770142 | 133 | 5,447,450 | 738,041 | 1,340,910 | 602,869 | 6,050,319 | 8,029 |
| SHUFERSAL B3 | 7770167 | 102 | 7,764,000 | - | 531,843 | 531,843 | 8,295,843 | 8,423 |
| STRAUS GRO B2 | 7460140 | 125 | 15,996,986 | 480,660 | 1,696,480 | 1,215,820 | 17,212,806 | 21,463 |
| STRAUS-GROUP.B1 | 7460108 | 120 | 15,000 | - | 12,586 | 12,586 | 27,586 | 33 |
| TNTER GOLD B3 | 1120880 | 105 | 100,000 | - | - | - | 100,000 | 105 |
| UNION ISS B2 | 1101005 | 123 | - | - | 16,220 | 16,220 | 16,220 | 20 |
| UNION ISS B4 | 1102730 | 103 | 1,853,161 | 16,628 | - | -16,628 | 1,836,533 | 1,896 |
| UNION ISS B17 | 1120823 | 102 | 9,980 | 9,980 | - | -9,980 | - | - |
| UNTERN ISSU B20 | 1121953 | 99 | 4,569,847 | - | 476,909 | 476,909 | 5,046,756 | 5,001 |
| UNTERN ISSUE B7 | 1110428 | 120 | - | - | 383,495 | 383,495 | 383,495 | 459 |
| Number of securities in group: | | | | 198 | | | | 1,908,868 |
| Bond Index products | | | | | | | | |
| KSM MAKAM 84 | 1111665 | 2,570 | 31,963 | - | - | - | 31,963 | 821 |
| MABAT MAKAM 51 | 1121771 | 257 | 97,600 | - | - | - | 97,600 | 251 |
| TCLT TEL BO 14 | 1109354 | 2,642 | 12,525 | - | - | - | 12,525 | 331 |
| Number of securities in group: | | | | 3 | | | | 1,403 |
| T-Bills (Makam) | | | | | | | | |
| TREASR BND 1011 | 8111015 | 98.7 | 54,278,132 | 200,000 | 157,776 | -42,224 | 54,235,908 | 53,547 |
| TREASR BND 1111 | 8111114 | 98.5 | 273,377,134 | 2,200,000 | 757,659 | -1,442,341 | 271,934,793 | 267,883 |
| TREASR BND 112 | 8120115 | 97.9 | 147,731,147 | 45,545 | 16,046,150 | 16,000,605 | 163,731,752 | 160,310 |
| TREASR BND 1211 | 8111213 | 98.2 | 172,259,344 | 2,195,674 | 11,122,919 | 8,927,245 | 181,186,589 | 177,925 |
| TREASR BND 212 | 8120214 | 97.6 | 180,538,827 | - | 13,923,459 | 13,923,459 | 194,462,286 | 189,834 |

| Security Name | Security Number | Price | Last Balance | Repurchase | Short Sales | Change | New Balance | New Balance (NIS Thousands) |
|--------------------------------|-----------------|-------|---------------|------------|-------------|-------------------------------|---------------|-----------------------------|
| TREASR BND 252 | 8120255 | 97.3 | 297,534,577 | - | 136,088 | 136,088 | 297,670,665 | 289,693 |
| TREASR BND 412 | 8120412 | 97.0 | 1,021,199,878 | 337,500 | 488,969,994 | 488,632,494 | 1,509,832,372 | 1,465,141 |
| TREASR BND 511 | 8110512 | 100.0 | 33,061,354 | 33,061,354 | - | -33,061,354 | - | - |
| TREASR BND 611 | 8110611 | 99.8 | 24,614,725 | - | 2,697,540 | 2,697,540 | 27,312,265 | 27,260 |
| TREASR BND 711 | 8110710 | 99.5 | 14,225,304 | - | 20,000,000 | 20,000,000 | 34,225,304 | 34,061 |
| TREASR BND 811 | 8110819 | 99.3 | 147,777,564 | - | - | - | 147,777,564 | 146,714 |
| TREASR BND 911 | 8110918 | 99.0 | 18,126,370 | 200,000 | - | -200,000 | 17,926,370 | 17,742 |
| Number of securities in group: | | | | 12 | | | | 2,830,110 |
| Total number of securities: | | | | 487 | | Total Balance (NIS Thousands) | | 13,632,193 |