

Date: 13/06/11

**Short Sales**

Short Sales Report for the trading week ending: 09/06/2011

| Security Name                  | Security Number | Price    | Last Balance | Repurchase | Short Sales | Change    | New Balance | New Balance (NIS Thousands) |
|--------------------------------|-----------------|----------|--------------|------------|-------------|-----------|-------------|-----------------------------|
| <b>TA-25 Shares</b>            |                 |          |              |            |             |           |             |                             |
| AVNER L                        | 268011          | 211.1    | 3,573,504    | -          | 1,258,746   | 1,258,746 | 4,832,250   | 10,201                      |
| AZRELI GROUP                   | 1119478         | 9426.0   | 171,592      | 1,190      | 152,013     | 150,823   | 322,415     | 30,391                      |
| BAZAN                          | 2590248         | 238.1    | 2,491,971    | 23,203     | 472,127     | 448,924   | 2,940,895   | 7,002                       |
| BEZEQ                          | 230011          | 893.5    | 7,064,442    | 80,000     | 1,181,375   | 1,101,375 | 8,165,817   | 72,962                      |
| CELLCOM                        | 1101534         | 10130.0  | 436,075      | 222        | 96,133      | 95,911    | 531,986     | 53,890                      |
| DELEK DRILLIN L                | 475020          | 1190.0   | 398,135      | -          | 172,666     | 172,666   | 570,801     | 6,793                       |
| DELEK GROUP                    | 1084128         | 77950.0  | 12,616       | 2,680      | 1,830       | -850      | 11,766      | 9,172                       |
| DISCOUNT                       | 691212          | 650.0    | 2,831,425    | -          | 115,157     | 115,157   | 2,946,582   | 19,153                      |
| DISCOUNT INV                   | 639013          | 5549.0   | 87,677       | 10,000     | 10,678      | 678       | 88,355      | 4,903                       |
| ELBIT SYSTEMS                  | 1081124         | 16680.0  | 62,051       | 1,600      | 16,984      | 15,384    | 77,435      | 12,916                      |
| GAZIT GLOBE                    | 126011          | 4203.0   | 768,454      | 22,813     | 324,740     | 301,927   | 1,070,381   | 44,988                      |
| ICL                            | 281014          | 5480.0   | 1,269,582    | 1,850      | 194,972     | 193,122   | 1,462,704   | 80,156                      |
| ISRAEL CORP                    | 576017          | 359000.0 | 93,976       | 440        | 1,059       | 619       | 94,595      | 339,596                     |
| ISRAMCO L                      | 232017          | 40.6     | 34,838,372   | -          | 6,478,212   | 6,478,212 | 41,316,584  | 16,775                      |
| LEUMI                          | 604611          | 1570.0   | 2,753,502    | -          | 554,261     | 554,261   | 3,307,763   | 15,932                      |
| M.A. INDUSTRIES                | 1081819         | 1765.0   | 904,300      | -          | 145,635     | 145,635   | 1,049,935   | 18,531                      |
| MIZRAHI TEFAHOT                | 695437          | 3570.0   | 911,740      | -          | 362,300     | 362,300   | 1,274,040   | 45,483                      |
| NICE                           | 273011          | 11300.0  | 154,315      | 500        | 29,155      | 28,655    | 182,970     | 20,676                      |
| OSEM                           | 304014          | 5450.0   | 205,545      | 32,272     | 3,599       | -28,673   | 176,872     | 9,640                       |
| PARTNER                        | 1083484         | 5575.0   | 1,336,767    | 95,531     | 51,188      | -44,343   | 1,292,424   | 72,053                      |
| PAZ OIL                        | 1100007         | 57820.0  | 11,842       | 293        | 1,827       | 1,534     | 13,376      | 7,734                       |
| PERRIGO                        | 1092428         | 28320.0  | 212,286      | 7,311      | 31,229      | 23,918    | 236,204     | 66,893                      |
| POALIM                         | 662577          | 1669.0   | 4,434,379    | 27,292     | 805,103     | 777,811   | 5,212,190   | 86,991                      |
| STRAUSS GROUP                  | 746016          | 5278.0   | 89,794       | 320        | 23,121      | 22,801    | 112,595     | 5,943                       |
| TEVA                           | 629014          | 16700.0  | 317,204      | -          | 54,659      | 54,659    | 371,863     | 62,101                      |
| Number of securities in group: |                 |          |              | <b>25</b>  |             |           |             | <b>1,156,873</b>            |
| <b>TA-75 Shares</b>            |                 |          |              |            |             |           |             |                             |
| AFRICA                         | 611012          | 2324.0   | 2,354,379    | 28,750     | 388,894     | 360,144   | 2,714,523   | 63,086                      |
| AFRICA PROERT.                 | 1091354         | 3699.0   | 65,394       | 1,683      | 69,543      | 67,860    | 133,254     | 4,929                       |
| AIRPORT CITY                   | 1095835         | 1616.0   | 100,681      | 1,000      | 7,954       | 6,954     | 107,635     | 1,739                       |
| ALON BLUE SQUAR                | 1082551         | 3017.0   | 76,360       | 4,270      | 1,076       | -3,194    | 73,166      | 2,207                       |
| ALONY HETZ                     | 390013          | 1811.0   | 377,450      | 25,349     | 409,436     | 384,087   | 761,537     | 13,791                      |
| ALROV                          | 146019          | 11420.0  | 32,515       | 11,939     | 20,689      | 8,750     | 41,265      | 4,712                       |
| ALROV PROPERT                  | 387019          | 6846.0   | 8,069        | 601        | 8,024       | 7,423     | 15,492      | 1,061                       |
| AMOT                           | 1097278         | 1004.0   | 301,228      | 8,737      | 269,022     | 260,285   | 561,513     | 5,638                       |
| AVGOL                          | 1100957         | 268.5    | 222,334      | 24,764     | 6,744       | -18,020   | 204,314     | 549                         |
| B COMMUNICATION                | 1107663         | 9748.0   | 11,841       | -          | 1,291       | 1,291     | 13,132      | 1,280                       |
| BAYSIDE LAND                   | 759019          | 84820.0  | 3,743        | 406        | 2,954       | 2,548     | 6,291       | 5,336                       |
| BIG                            | 1097260         | 8590.0   | 5,642        | -          | 153         | 153       | 5,795       | 498                         |
| BLUE SQ REAL ES                | 1098565         | 8547.0   | 6,709        | 360        | 125         | -235      | 6,474       | 553                         |
| BRITISH ISRAEL                 | 1104009         | 1250.0   | 2,174,370    | 21,822     | 242,054     | 220,232   | 2,394,602   | 29,933                      |
| CERAGON                        | 1085166         | 3452.0   | 42,904       | 761        | 11,899      | 11,138    | 54,042      | 1,866                       |
| CLAL BIOTECH                   | 1104280         | 1962.0   | 97,418       | 61,635     | 24,837      | -36,798   | 60,620      | 1,189                       |
| CLAL INDUSTRIES                | 608018          | 2563.0   | 144,758      | 2,800      | 13,376      | 10,576    | 155,334     | 3,981                       |
| CLAL INSURANCE                 | 224014          | 7333.0   | 41,017       | -          | 1,388       | 1,388     | 42,405      | 3,110                       |
| DELEK AUTOMOTIV                | 829010          | 4075.0   | 264,750      | 6,866      | 13,030      | 6,164     | 270,914     | 11,040                      |
| DELEK ENERGI                   | 565010          | 125500.0 | 22,417       | 2,605      | 2,459       | -146      | 22,271      | 27,950                      |
| DELEK ISRAEL                   | 6360044         | 8894.0   | 3,652        | -          | 346         | 346       | 3,998       | 356                         |
| DS APEX                        | 1081843         | 1980.0   | 62,097       | -          | 1,767       | 1,767     | 63,864      | 1,265                       |
| ELBIT IMAGING                  | 1081116         | 2316.0   | 147,744      | 33,829     | 38,791      | 4,962     | 152,706     | 3,537                       |
| ELCO HOLDINGS                  | 694034          | 4350.0   | 10,560       | -          | 819         | 819       | 11,379      | 495                         |
| ELECTRA                        | 739037          | 39640.0  | 5,293        | 259        | 68          | -191      | 5,102       | 2,022                       |
| ELECTRA CO PR                  | 5010129         | 4243.0   | 17,962       | 3,057      | 198         | -2,859    | 15,103      | 641                         |
| ELECTRA REAL E.                | 1094044         | 1982.0   | 28,698       | 74         | 2,450       | 2,376     | 31,074      | 616                         |
| EZCHIP                         | 1082544         | 11610.0  | 48,591       | 2,477      | 3,032       | 555       | 49,146      | 5,706                       |
| FIBI                           | 763011          | 7086.0   | 8,355        | -          | 301         | 301       | 8,656       | 613                         |
| FMS                            | 315010          | 8677.0   | 5,917        | -          | 3,358       | 3,358     | 9,275       | 805                         |
| FRUTAROM                       | 1081082         | 3563.0   | 84,706       | 4,140      | 4,861       | 721       | 85,427      | 3,044                       |
| FUNDTECH                       | 1082494         | 5756.0   | 9,547        | -          | 345         | 345       | 9,892       | 569                         |
| GILAT                          | 1082510         | 1503.0   | 64,694       | 2,476      | 1,853       | -623      | 64,071      | 963                         |
| GIVEN IMAGING                  | 1086537         | 7243.0   | 120,066      | 5,365      | 6,448       | 1,083     | 121,149     | 8,775                       |
| GOLF                           | 1096148         | 1595.0   | 25,939       | -          | 1,102       | 1,102     | 27,041      | 431                         |
| GRANITE                        | 276014          | 596.4    | 50,408       | -          | 1,579       | 1,579     | 51,987      | 310                         |
| HADERA PAPER                   | 632018          | 25040.0  | 4,777        | -          | 340         | 340       | 5,117       | 1,281                       |
| HAREL                          | 585018          | 18330.0  | 37,862       | 1,522      | 572         | -950      | 36,912      | 6,766                       |
| HOT                            | 510016          | 6035.0   | 34,275       | 2,738      | 5,714       | 2,976     | 37,251      | 2,248                       |
| INDUS BUILDING                 | 226019          | 698.5    | 855,324      | 67,162     | 439,839     | 372,677   | 1,228,001   | 8,578                       |
| INTERNATIONAL                  | 593038          | 4975.0   | 54,387       | -          | 4,679       | 4,679     | 59,066      | 2,939                       |
| INTERNET GOLD                  | 1083443         | 8855.0   | 32,568       | 900        | 1,683       | 783       | 33,351      | 2,953                       |
| ITURAN                         | 1081868         | 5033.0   | 76,988       | 1,646      | 10,553      | 8,907     | 85,895      | 4,323                       |
| JERUSALEM ECON                 | 198010          | 3839.0   | 910,510      | 56,206     | 79,753      | 23,547    | 934,057     | 35,858                      |
| JOEL                           | 583013          | 6028.0   | 13,532       | -          | 499         | 499       | 14,031      | 846                         |
| KARDAN ISRAEL                  | 1210079         | 586.9    | 35,696       | -          | 1,089       | 1,089     | 36,785      | 216                         |

| Security Name                        | Security Number | Price    | Last Balance | Repurchase | Short Sales | Change    | New Balance | New Balance (NIS Thousands) |  |
|--------------------------------------|-----------------|----------|--------------|------------|-------------|-----------|-------------|-----------------------------|--|
| KARDAN N.V.                          | 1087949         | 1700.0   | 99,840       | 3,049      | 19,896      | 16,847    | 116,687     | 1,984                       |  |
| KOOR                                 | 649012          | 6538.0   | 53,740       | 1,500      | 926         | -574      | 53,166      | 3,476                       |  |
| LAND DEV                             | 612010          | 3137.0   | 8,799        | -          | 4,710       | 4,710     | 13,509      | 424                         |  |
| LEVERS                               | 366013          | 78.5     | 674,807      | 22,815     | 10,598      | -12,217   | 662,590     | 520                         |  |
| LIVEPERSON                           | 1123017         | 3727.0   | 106,757      | 1,271      | 716         | -555      | 106,202     | 3,958                       |  |
| MATRIX                               | 445015          | 1938.0   | 137,871      | 20,208     | 1,987       | -18,221   | 119,650     | 2,319                       |  |
| MELISRON                             | 323014          | 7835.0   | 82,113       | 7,620      | 26,205      | 18,585    | 100,698     | 7,890                       |  |
| MELLANOX                             | 1101732         | 9831.0   | 41,759       | -          | 5,775       | 5,775     | 47,534      | 4,673                       |  |
| MENORA MIV HLD                       | 566018          | 3608.0   | 51,828       | -          | 1,682       | 1,682     | 53,510      | 1,931                       |  |
| MIGDAL INSURANC                      | 1081165         | 614.0    | 2,386,714    | 389,800    | 35,363      | -354,437  | 2,032,277   | 12,478                      |  |
| NAPHTHA                              | 643015          | 1177.0   | 41,747       | -          | 1,666       | 1,666     | 43,413      | 511                         |  |
| NESS TECH                            | 1115112         | 2195.0   | 51,530       | -          | 1,640       | 1,640     | 53,170      | 1,167                       |  |
| NETVISION                            | 1092907         | 4618.0   | 30,003       | -          | 710         | 710       | 30,713      | 1,418                       |  |
| NITSA                                | 1081215         | 3201.0   | 134,419      | 4,061      | 156,194     | 152,133   | 286,552     | 9,173                       |  |
| NORSTAR                              | 723007          | 7844.0   | 45,582       | 7,094      | 31,470      | 24,376    | 69,958      | 5,488                       |  |
| OHH                                  | 601013          | 800700.0 | 65           | 2          | 17          | 15        | 80          | 641                         |  |
| ORMAT                                | 260018          | 2240.0   | 180,045      | -          | 70,376      | 70,376    | 250,421     | 5,609                       |  |
| PHOENIX 1                            | 767012          | 1055.0   | 1,220,851    | 3,719      | 14,106      | 10,387    | 1,231,238   | 12,990                      |  |
| PLASSON INDUS                        | 1081603         | 7708.0   | 5,551        | -          | 217         | 217       | 5,768       | 445                         |  |
| PROLOR BIOTECH                       | 1119189         | 1650.0   | 364,821      | 10,000     | 2,658       | -7,342    | 357,479     | 5,898                       |  |
| PROPERT & BUIL                       | 699017          | 23130.0  | 4,649        | -          | 235         | 235       | 4,884       | 1,130                       |  |
| PROTALIX                             | 1120609         | 2169.0   | 411,688      | -          | 20,453      | 20,453    | 432,141     | 9,373                       |  |
| RAMI LEVI                            | 1104249         | 12320.0  | 102,910      | 26,992     | 467         | -26,525   | 76,385      | 9,411                       |  |
| RATIO L                              | 394015          | 40.0     | 10,485,069   | 40,000     | 286,965     | 246,965   | 10,732,034  | 4,293                       |  |
| RETALIX                              | 1080670         | 4909.0   | 24,756       | -          | 784         | 784       | 25,540      | 1,254                       |  |
| SCALEX                               | 1082353         | 5513.0   | 116,278      | 85,137     | 255         | -84,882   | 31,396      | 1,731                       |  |
| SHIKUN & BINUI                       | 1081942         | 835.0    | 1,203,058    | 49,665     | 1,283,213   | 1,233,548 | 2,436,606   | 20,346                      |  |
| SHUPERSAL                            | 777037          | 1947.0   | 155,460      | 13,758     | 4,014       | -9,744    | 145,716     | 2,837                       |  |
| SPACE COM                            | 1092345         | 6018.0   | 16,953       | 60         | 246         | 186       | 17,139      | 1,031                       |  |
| TOWER                                | 1082379         | 372.0    | 7,219,380    | 83,204     | 111,743     | 28,539    | 7,247,919   | 26,962                      |  |
| UNION                                | 722314          | 1583.0   | 17,290       | -          | 4,300       | 4,300     | 21,590      | 342                         |  |
| Number of securities in group:       |                 |          |              | 77         |             |           |             | 442,303                     |  |
| <b>Yeter Shares (Rest of Shares)</b> |                 |          |              |            |             |           |             |                             |  |
| A.L.D.                               | 1084003         | 106.9    | -            | -          | 1,700       | 1,700     | 1,700       | 2                           |  |
| ABETRANS                             | 641019          | 52.2     | 1,155,565    | -          | -           | -         | 1,155,565   | 603                         |  |
| ADGAR INV.                           | 1820083         | 485.1    | 90,542       | -          | 8           | 8         | 90,550      | 439                         |  |
| ADO                                  | 505016          | 28.2     | 401,432      | -          | -           | -         | 401,432     | 113                         |  |
| AFCON IND                            | 578013          | 3020.0   | -            | -          | 2           | 2         | 2           | 0                           |  |
| AFRICA INDUST                        | 800011          | 26400.0  | 580          | -          | -           | -         | 580         | 153                         |  |
| AFRICA RESIDENC                      | 1097948         | 4264.0   | 8,066        | 22         | 16          | -6        | 8,060       | 344                         |  |
| ALBAAD                               | 625012          | 4967.0   | 12,359       | 393        | 10          | -383      | 11,976      | 595                         |  |
| ALLOT COMMUNI                        | 1099654         | 4920.0   | 60,708       | -          | 5,477       | 5,477     | 66,185      | 3,256                       |  |
| ALVARION                             | 1084458         | 441.0    | 140,897      | 1,177      | 9           | -1,168    | 139,729     | 616                         |  |
| AMANET                               | 654012          | 1210.0   | -            | -          | 3           | 3         | 3           | 0                           |  |
| AMPAL AMER                           | 1098300         | 431.5    | 77,578       | -          | 3,917       | 3,917     | 81,495      | 352                         |  |
| ANALYST                              | 1080613         | 2609.0   | 9,442        | -          | 8           | 8         | 9,450       | 247                         |  |
| ANANEY COMMU.                        | 1105303         | 319.2    | 269,577      | -          | -           | -         | 269,577     | 860                         |  |
| ANGEL SALOMON                        | 180018          | 4246.0   | 74           | 73         | -           | -73       | 1           | 0                           |  |
| APOSENSE                             | 1119593         | 1096.0   | 16,943       | 180        | 7           | -173      | 16,770      | 184                         |  |
| ARAD                                 | 1091651         | 1496.0   | 15,160       | -          | 10          | 10        | 15,170      | 227                         |  |
| ARKO HOLDINGS                        | 310011          | 13.4     | 690,926      | -          | -           | -         | 690,926     | 93                          |  |
| ARYT                                 | 587014          | 62.0     | 3,100        | 3,100      | -           | -3,100    | -           | -                           |  |
| ASHTROM PROP                         | 251017          | 736.0    | 40,893       | -          | 17          | 17        | 40,910      | 301                         |  |
| ASPEN GROUP                          | 313015          | 420.4    | 15,987       | -          | 27          | 27        | 16,014      | 67                          |  |
| AUDICODES                            | 1082965         | 1536.0   | 78,210       | 20         | 10          | -10       | 78,200      | 1,201                       |  |
| AURA                                 | 373019          | 114.2    | -            | -          | 3,400       | 3,400     | 3,400       | 4                           |  |
| AVERBUCH                             | 675017          | 719.0    | 5,701        | -          | 785         | 785       | 6,486       | 47                          |  |
| AVIV ARLON                           | 106013          | 32.0     | 646,308      | -          | -           | -         | 646,308     | 207                         |  |
| AVROT                                | 297010          | 95.0     | 763,941      | -          | -           | -         | 763,941     | 726                         |  |
| AZORIM                               | 715011          | 886.1    | 267,813      | 7,605      | 12,139      | 4,534     | 272,347     | 2,413                       |  |
| BABYLON                              | 1101666         | 532.8    | 54,298       | -          | 419         | 419       | 54,717      | 292                         |  |
| BARAN                                | 286013          | 1750.0   | 143          | 138        | 90          | -48       | 95          | 2                           |  |
| BEE CONTACT-M                        | 1097450         | 37.5     | 776,242      | -          | -           | -         | 776,242     | 291                         |  |
| BINYAN-L                             | 605030          | 98.0     | 104,909      | -          | -           | -         | 104,909     | 103                         |  |
| BIOCANCELL \$                        | 1098342         | 185.2    | 25,233       | 4,463      | -           | -4,463    | 20,770      | 38                          |  |
| BIOCELL                              | 278010          | 2776.0   | -            | -          | 89          | 89        | 89          | 2                           |  |
| BIOLINE RX                           | 1101518         | 130.3    | 311,745      | -          | 23,192      | 23,192    | 334,937     | 436                         |  |
| BIOMEDIX                             | 368019          | 49.8     | 1,188        | 1,059      | -           | -1,059    | 129         | 0                           |  |
| BIONDVAX                             | 1105204         | 195.7    | 70,000       | -          | 40          | 40        | 70,040      | 137                         |  |
| BIRMAN -L                            | 530014          | 481.9    | 55,000       | -          | -           | -         | 55,000      | 265                         |  |
| BLUEPHOENIX                          | 1082437         | 384.1    | 5,985        | 5,985      | 110         | -5,875    | 110         | 0                           |  |
| BRAINSWAY                            | 1100718         | 2547.0   | 18,811       | -          | 3,649       | 3,649     | 22,460      | 572                         |  |
| BRILL                                | 399014          | 3717.0   | 11           | -          | 3           | 3         | 14          | 1                           |  |
| BRIMAG                               | 1094283         | 1652.0   | -            | -          | 187         | 187       | 187         | 3                           |  |
| BSR EUROPE                           | 117010          | 597.7    | -            | -          | 7           | 7         | 7           | 0                           |  |
| CAMTEK                               | 1095264         | 920.5    | 25,762       | 2,756      | 11          | -2,745    | 23,017      | 212                         |  |
| CAN FITE BIO                         | 1094473         | 69.4     | -            | -          | 200         | 200       | 200         | 0                           |  |
| CHAM                                 | 342014          | 306.0    | 13,425       | 28         | 4,015       | 3,987     | 17,412      | 53                          |  |
| COHEN DEV                            | 810010          | 4793.0   | 7,308        | -          | 12          | 12        | 7,320       | 351                         |  |
| COHEN M M                            | 732016          | 262.4    | 82           | 82         | -           | -82       | -           | -                           |  |

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|-----------------|-----------------|---------|--------------|------------|-------------|------------|-------------|-----------------------------|
| COLLPLANT       | 496018          | 98.0    | -            | -          | 83          | 83         | 83          | 0                           |
| COMMTOUCH       | 1083237         | 1156.0  | -            | -          | 554         | 554        | 554         | 6                           |
| COMPUGEN        | 1085208         | 1356.0  | 64,658       | -          | 12          | 12         | 64,670      | 877                         |
| D MEDICAL       | 1080720         | 1175.0  | 4,700        | -          | 8           | 8          | 4,708       | 55                          |
| DAN VEHICLE     | 459016          | 2590.0  | 14,324       | -          | 6           | 6          | 14,330      | 371                         |
| DANEL           | 314013          | 4047.0  | 9,977        | -          | -           | -          | 9,977       | 404                         |
| DANYA CEBUS     | 1084144         | 1350.0  | 17,734       | -          | 236         | 236        | 17,970      | 243                         |
| DELEK RE ES     | 1093293         | 36.7    | 1,215,757    | 70,000     | 310,010     | 240,010    | 1,455,767   | 534                         |
| DELTA           | 627034          | 2426.0  | 20,017       | -          | 13          | 13         | 20,030      | 486                         |
| DEXIA ISRAEL    | 711010          | 60430.0 | 691          | -          | 9           | 9          | 700         | 423                         |
| DIMRI           | 1090315         | 3137.0  | 10,295       | 1,829      | 4           | -1,825     | 8,470       | 266                         |
| DIRECT INSURANC | 1083682         | 717.9   | 73,785       | -          | 15          | 15         | 73,800      | 530                         |
| DORI CONST      | 1118322         | 679.4   | -            | -          | 8           | 8          | 8           | 0                           |
| D-PHARM         | 1093558         | 1333.0  | -            | -          | 1,356       | 1,356      | 1,356       | 18                          |
| DUNIEC          | 400010          | 1342.0  | -            | -          | 3           | 3          | 3           | 0                           |
| EL AL           | 1087824         | 99.9    | 1,034,684    | -          | 9           | 9          | 1,034,693   | 1,034                       |
| ELDAV           | 1083658         | 435.8   | 117,203      | -          | 6,289       | 6,289      | 123,492     | 538                         |
| ELRON           | 749077          | 1748.0  | 45,895       | -          | 301         | 301        | 46,196      | 808                         |
| EQUITAL         | 755017          | 2500.0  | 14,720       | -          | 10          | 10         | 14,730      | 368                         |
| EVOGENE         | 1105055         | 1660.0  | 91,889       | 27,000     | 11          | -26,989    | 64,900      | 1,077                       |
| EXALENZ         | 1104868         | 70.8    | -            | -          | 70          | 70         | 70          | 0                           |
| FORMULA         | 256016          | 5880.0  | 22,832       | 1,500      | 69          | -1,431     | 21,401      | 1,258                       |
| FORMULA VISION  | 169011          | 33.8    | -            | -          | 3,300       | 3,300      | 3,300       | 1                           |
| FRIDENSON       | 1102219         | 1708.0  | 26,075       | -          | -           | -          | 26,075      | 445                         |
| GINEGAR         | 1095892         | 663.3   | 286          | -          | -           | -          | 286         | 2                           |
| GIVOT L         | 506022          | 6.4     | 29,094,947   | -          | 3           | 3          | 29,094,950  | 1,862                       |
| GLOB EXPLOR L   | 1119833         | 4.4     | -            | -          | 2,034       | 2,034      | 2,034       | 0                           |
| GLYCOMINDS      | 1122654         | 153.2   | -            | -          | 903         | 903        | 903         | 1                           |
| GOLAN PLASTIC   | 1091933         | 614.3   | -            | -          | 8           | 8          | 8           | 0                           |
| GOLD            | 149013          | 5741.0  | 14,971       | -          | -           | -          | 14,971      | 859                         |
| GREENSTONE      | 770016          | 57.9    | 18,472       | 18,472     | -           | -18,472    | -           | -                           |
| HABAS           | 415018          | 759.3   | 47,343       | -          | 7           | 7          | 47,350      | 360                         |
| HADASIT BIO     | 1095405         | 88.8    | 149,859      | -          | 10,061      | 10,061     | 159,920     | 142                         |
| HAMAMA          | 1104785         | 275.0   | 709          | -          | -           | -          | 709         | 2                           |
| HAMLET          | 1080324         | 2830.0  | 15,438       | -          | 12          | 12         | 15,450      | 437                         |
| HILAN TEC       | 1084698         | 2030.0  | -            | -          | 15          | 15         | 15          | 0                           |
| HILDS L         | 243014          | 1542.0  | 71,105       | 2,617      | 5           | -2,612     | 68,493      | 1,056                       |
| HOD             | 351015          | 1403.0  | -            | -          | 3           | 3          | 3           | 0                           |
| IDB HOLDINGS    | 736579          | 7701.0  | 33,797       | 3,425      | 3,147       | -278       | 33,519      | 2,581                       |
| IBS             | 431015          | 5983.0  | 26           | 26         | 43          | 17         | 43          | 3                           |
| ILEX MEDICAL    | 1080753         | 2645.0  | 6,573        | -          | 137         | 137        | 6,710       | 177                         |
| IMCO            | 282012          | 2389.0  | -            | -          | 289         | 289        | 289         | 7                           |
| INCREDIMAIL     | 1095819         | 2303.0  | 2,000        | -          | 117         | 117        | 2,117       | 49                          |
| INTEC PHARMA    | 1117795         | 128.5   | 49,798       | -          | 164         | 164        | 49,962      | 64                          |
| INTERCOLONY     | 1104363         | 244.0   | -            | -          | 963         | 963        | 963         | 2                           |
| INTERGAMA       | 174011          | 5468.0  | -            | 52         | 81          | 29         | 29          | 2                           |
| ISRAEL OP L     | 1119924         | 19.5    | 6,070,263    | 224,477    | -           | -224,477   | 5,845,786   | 1,140                       |
| ITAMAR          | 1102458         | 222.2   | 212,740      | -          | 9,574       | 9,574      | 222,314     | 494                         |
| JACADA          | 1083450         | 869.0   | 4,887        | -          | -           | -          | 4,887       | 42                          |
| JUNEAU CAP-M    | 367011          | 1593.0  | 4,486        | -          | -           | -          | 4,486       | 71                          |
| KAFRIT          | 522011          | 519.0   | 116,126      | -          | -           | -          | 116,126     | 603                         |
| KALROM          | 118018          | 1047.0  | 20,725       | -          | -           | -          | 20,725      | 217                         |
| KAMADA          | 1094119         | 2730.0  | 82,477       | 1,000      | 10          | -990       | 81,487      | 2,225                       |
| KARDAN REAL ES  | 1118447         | 116.9   | 187,626      | 40,000     | 6           | -39,994    | 147,632     | 173                         |
| KERUR           | 621011          | 4332.0  | 14,546       | -          | 14          | 14         | 14,560      | 631                         |
| LAPIDOT HEL L   | 1091248         | 12.5    | 619,994      | -          | 982         | 982        | 620,976     | 78                          |
| LEADER CAP      | 1096106         | 1258.0  | 242          | -          | 8           | 8          | 250         | 3                           |
| LIFEWAVE        | 1100312         | 127.1   | -            | -          | 1,500       | 1,500      | 1,500       | 2                           |
| LIGAD           | 463018          | 426.5   | 45,560       | 30,000     | -           | -30,000    | 15,560      | 66                          |
| LUDAN           | 1081439         | 598.3   | -            | -          | 7           | 7          | 7           | 0                           |
| MAABAROT        | 528018          | 4279.0  | 2,550        | -          | 10          | 10         | 2,560       | 110                         |
| MAGAL SYSTEMS   | 1082916         | 1071.0  | 30           | 30         | 7           | -23        | 7           | 0                           |
| MAGIC           | 1082312         | 1509.0  | 83,073       | 15,800     | 2,355       | -13,445    | 69,628      | 1,051                       |
| MAINROM         | 765016          | 2.5     | 317,433      | -          | -           | -          | 317,433     | 8                           |
| MARATHON        | 486027          | 90.7    | 225,276      | -          | 58          | 58         | 225,334     | 204                         |
| MAYTRONICS      | 1091065         | 270.2   | 91,996       | -          | 14          | 14         | 92,010      | 249                         |
| MAZOR ROBOTICS  | 1106855         | 808.7   | 28,299       | -          | 25          | 25         | 28,324      | 229                         |
| MEDICAL         | 1096890         | 381.4   | -            | -          | 19          | 19         | 19          | 0                           |
| MEDIGUS         | 1096171         | 88.7    | -            | -          | 10,600      | 10,600     | 10,600      | 9                           |
| MEDTECHNICA     | 253013          | 2372.0  | 14,770       | 100        | 23          | -77        | 14,693      | 349                         |
| MER             | 338012          | 3478.0  | 103          | 103        | -           | -103       | -           | -                           |
| MERHAV          | 384016          | 844.9   | 79           | 79         | -           | -79        | -           | -                           |
| MICRONET 0.1    | 1099787         | 144.6   | 385,324      | -          | -           | -          | 385,324     | 557                         |
| MINI LINE       | 426015          | 3000.0  | 7,481        | -          | -           | -          | 7,481       | 224                         |
| MISHORIM        | 1105196         | 1000.0  | 7,747        | 5,437      | 5           | -5,432     | 2,315       | 23                          |
| MODIIN L        | 345017          | 5.5     | 77,878,427   | -          | 55,524,682  | 55,524,682 | 133,403,109 | 7,337                       |
| NAPHTHA EXP L   | 274019          | 768.2   | 28,718       | -          | 12          | 12         | 28,730      | 221                         |
| NASVAX          | 1095140         | 223.8   | 69,226       | 69,226     | -           | -69,226    | -           | -                           |
| NATURAL RESOURC | 1080241         | 443.5   | -            | -          | 680         | 680        | 680         | 3                           |
| NETANEL GROUP   | 421016          | 123.6   | 263,086      | -          | -           | -          | 263,086     | 325                         |
| NETO            | 168013          | 18160.0 | 4,078        | -          | 32          | 32         | 4,110       | 746                         |

| Security Name                      | Security Number | Price   | Last Balance | Repurchase | Short Sales | Change     | New Balance | New Balance (NIS Thousands) |  |
|------------------------------------|-----------------|---------|--------------|------------|-------------|------------|-------------|-----------------------------|--|
| NETO MALINDA                       | 1105097         | 4322.0  | 4,174        | -          | -           | -          | 4,174       | 180                         |  |
| NISSAN                             | 660019          | 445.6   | 199,232      | -          | 13,096      | 13,096     | 212,328     | 946                         |  |
| NOVA                               | 1084557         | 3379.0  | 48,703       | 172        | 134         | -38        | 48,665      | 1,644                       |  |
| O.R.T.                             | 1086230         | 2709.0  | 3,000        | -          | -           | -          | 3,000       | 81                          |  |
| ONE SOFTWARE                       | 161018          | 4322.0  | 11           | 11         | -           | -11        | -           | -                           |  |
| OPHIR                              | 255018          | 1376.0  | 53,052       | 213        | 12          | -201       | 52,851      | 727                         |  |
| ORAD HAI INV                       | 206011          | 111.5   | 21,124       | 21,124     | -           | -21,124    | -           | -                           |  |
| ORCKIT                             | 1082346         | 745.8   | 142,744      | 811        | 2,000       | 1,189      | 143,933     | 1,073                       |  |
| ORIAN                              | 1103506         | 2054.0  | 24,486       | -          | -           | -          | 24,486      | 503                         |  |
| PALRAM                             | 644013          | 949.9   | 36,383       | -          | 2,503       | 2,503      | 38,886      | 369                         |  |
| PANGAEA R.ESAT                     | 434019          | 85.9    | -            | -          | 57          | 57         | 57          | 0                           |  |
| PILAT                              | 1081983         | 119.7   | 200          | 217        | 300         | 83         | 283         | 0                           |  |
| PLURISTEM                          | 1121730         | 920.0   | 122,446      | -          | 48          | 48         | 122,494     | 1,127                       |  |
| POINTER TLOC                       | 1082627         | 1650.0  | -            | -          | 3           | 3          | 3           | 0                           |  |
| POLYRAM                            | 1090943         | 1320.0  | -            | -          | 15          | 15         | 15          | 0                           |  |
| PREMIUM P.I.H                      | 546010          | 94.8    | 15,894       | -          | 28          | 28         | 15,922      | 15                          |  |
| PRIORTECH                          | 328013          | 2687.0  | -            | -          | 7           | 7          | 7           | 0                           |  |
| PROCOGNIA                          | 1102235         | 20.4    | 44,231       | 44,231     | -           | -44,231    | -           | -                           |  |
| QUEENCO                            | 386011          | 281.8   | 25,253       | -          | 24,770      | 24,770     | 50,023      | 141                         |  |
| RADVISION                          | 1084383         | 2988.0  | 29,950       | 682        | 12          | -670       | 29,280      | 875                         |  |
| RALCO                              | 393017          | 1174.0  | 23,271       | -          | -           | -          | 23,271      | 273                         |  |
| RAPAC                              | 769026          | 1085.0  | 28,263       | -          | -           | -          | 28,263      | 307                         |  |
| REDHILL                            | 1122381         | 320.4   | 104,912      | -          | 38,439      | 38,439     | 143,351     | 459                         |  |
| REIT 1                             | 1098920         | 676.2   | 549,163      | 26,990     | -           | -26,990    | 522,173     | 3,531                       |  |
| REKAH                              | 1081009         | 1419.0  | -            | -          | 404         | 404        | 404         | 6                           |  |
| RSL                                | 299016          | 264.6   | 39           | 792        | 760         | -32        | 7           | 0                           |  |
| SAPIENS                            | 1087659         | 1252.0  | 9,555        | 5,100      | 1,018       | -4,082     | 5,473       | 69                          |  |
| SCOPE                              | 288019          | 3569.0  | 13,269       | 563        | 12          | -551       | 12,718      | 454                         |  |
| SELLA REAL EST                     | 1109644         | 528.1   | -            | -          | 60          | 60         | 60          | 0                           |  |
| SHALAG                             | 1090547         | 678.5   | -            | -          | 12          | 12         | 12          | 0                           |  |
| SHALDIELI                          | 456012          | 96.9    | -            | -          | 7,820       | 7,820      | 7,820       | 8                           |  |
| SHAMIR OPTICAL                     | 1092451         | 4598.0  | 10,245       | -          | 5           | 5          | 10,250      | 471                         |  |
| SILICOM                            | 1082692         | 6482.0  | 15,855       | 1,828      | 13          | -1,815     | 14,040      | 910                         |  |
| SPECTRONIX                         | 568014          | 3783.0  | 7,069        | -          | 11          | 11         | 7,080       | 268                         |  |
| SPUNTECH                           | 1090117         | 376.0   | 98,999       | -          | -           | -          | 98,999      | 372                         |  |
| STAR NIGHT                         | 220012          | 392.0   | 1,870        | 1,870      | -           | -1,870     | -           | -                           |  |
| SUMMIT                             | 1081686         | 560.4   | 351,000      | -          | 18          | 18         | 351,018     | 1,967                       |  |
| SYNEL                              | 1084953         | 1100.0  | 31,493       | -          | -           | -          | 31,493      | 346                         |  |
| TADIRAN HOLDING                    | 258012          | 1488.0  | 85,283       | -          | -           | -          | 85,283      | 1,269                       |  |
| TALDOR                             | 477018          | 1090.0  | -            | -          | 3           | 3          | 3           | 0                           |  |
| TAMIR CAPITAL                      | 1084367         | 65.5    | 470,736      | 1,341      | -           | -1,341     | 469,395     | 307                         |  |
| TAT TECHNO                         | 1082726         | 1889.0  | -            | -          | 6           | 6          | 6           | 0                           |  |
| TAYA INV                           | 796011          | 1980.0  | -            | -          | 2           | 2          | 2           | 0                           |  |
| TEFRON                             | 1082585         | 745.0   | -            | -          | 598         | 598        | 598         | 4                           |  |
| TEUZA                              | 290023          | 67.8    | 42,168       | 18,060     | 19,945      | 1,885      | 44,053      | 30                          |  |
| TGBR                               | 1105022         | 493.2   | 93           | -          | -           | -          | 93          | 0                           |  |
| TIV TAAM                           | 103010          | 353.3   | 1,483        | 1,483      | -           | -1,483     | -           | -                           |  |
| ULTRA SHAPE                        | 448019          | 1.8     | 2,000,000    | 2,000,000  | -           | -2,000,000 | -           | -                           |  |
| WALLA                              | 1080415         | 304.3   | -            | -          | 13          | 13         | 13          | 0                           |  |
| WARDINON RSTA                      | 114017          | 16080.0 | 12           | -          | -           | -          | 12          | 2                           |  |
| WIDEMED                            | 1099928         | 73.5    | 390,249      | -          | -           | -          | 390,249     | 287                         |  |
| WILLY FOOD                         | 371013          | 1930.0  | -            | -          | 6           | 6          | 6           | 0                           |  |
| XFONE INC                          | 1098169         | 381.7   | -            | -          | 204         | 204        | 204         | 1                           |  |
| XTL BIO                            | 1085497         | 49.1    | 941,012      | 135,000    | 8,134       | -126,866   | 814,146     | 400                         |  |
| ZERAH L                            | 1099761         | 6.2     | -            | -          | 1,277       | 1,277      | 1,277       | 0                           |  |
| ZMH                                | 1104058         | 630.0   | 143,524      | -          | -           | -          | 143,524     | 904                         |  |
| ZUR                                | 730010          | 265.3   | -            | -          | 26          | 26         | 26          | 0                           |  |
| Number of securities in group:     |                 |         |              | <b>185</b> |             |            |             | <b>70,879</b>               |  |
| <b>Convertible bonds</b>           |                 |         |              |            |             |            |             |                             |  |
| DELEK GROUP C30                    | 1118884         | 100.5   | 19,802       | 19,802     | -           | -19,802    | -           | -                           |  |
| POLYSACK C2-M                      | 1119734         | 60.4    | -            | 2,347      | 6,596       | 4,249      | 4,249       | 3                           |  |
| TOWER C5                           | 1106616         | 124.3   | -            | -          | 7,101       | 7,101      | 7,101       | 9                           |  |
| Number of securities in group:     |                 |         |              | <b>3</b>   |             |            |             | <b>11</b>                   |  |
| <b>Warrants &amp; Call options</b> |                 |         |              |            |             |            |             |                             |  |
| DELEK GROUP W6                     | 1115393         | 21520.0 | 41           | 41         | -           | -41        | -           | -                           |  |
| MOBILE MAX W1                      | 1105147         | 4.5     | -            | -          | 696         | 696        | 696         | 0                           |  |
| TOWER W6                           | 1106590         | 37.4    | 2,174        | 2,174      | -           | -2,174     | -           | -                           |  |
| Number of securities in group:     |                 |         |              | <b>3</b>   |             |            |             | <b>0</b>                    |  |
| <b>Equity index products</b>       |                 |         |              |            |             |            |             |                             |  |
| INDEX TA100 2                      | 1097815         | 1108.0  | 88,673       | -          | -           | -          | 88,673      | 983                         |  |
| INDEX TA75 15                      | 1107028         | 787.7   | 150,000      | -          | -           | -          | 150,000     | 1,182                       |  |
| KSM SAL 25 9                       | 1116979         | 12200.0 | 1,600        | 200        | -           | -200       | 1,400       | 171                         |  |
| KSMCERT 100                        | 1117266         | 11070.0 | 15,871       | -          | -           | -          | 15,871      | 1,757                       |  |
| MABAT 25                           | 1089515         | 1219.0  | 4,000        | 4,000      | -           | -4,000     | -           | -                           |  |
| TACHLITSL TL25                     | 1091826         | 1220.0  | 256,500      | -          | -           | -          | 256,500     | 3,129                       |  |
| Number of securities in group:     |                 |         |              | <b>6</b>   |             |            |             | <b>7,221</b>                |  |

| Security Name                  | Security Number | Price | Last Balance | Repurchase | Short Sales | Change      | New Balance   | New Balance (NIS Thousands) |
|--------------------------------|-----------------|-------|--------------|------------|-------------|-------------|---------------|-----------------------------|
| <b>Government Bonds</b>        |                 |       |              |            |             |             |               |                             |
| ILCP14 05/36                   | 1097708         | 134   | 37,147,028   | 12,737,028 | -           | -12,737,028 | 24,410,000    | 32,709                      |
| GALIL 5427                     | 9542739         | 157   | 190,603,663  | -          | 4,414,400   | 4,414,400   | 195,018,063   | 305,223                     |
| GALIL 5470                     | 9547035         | 148   | 17,573,106   | 38,578     | 31,375      | -7,203      | 17,565,903    | 25,913                      |
| GALIL 5471                     | 9547134         | 147   | 2,212,314    | 1,278      | 1,109,206   | 1,107,928   | 3,320,242     | 4,871                       |
| GALIL 5472                     | 9547233         | 147   | 679,959,280  | 33,369     | 56,362,998  | 56,329,629  | 736,288,909   | 1,078,663                   |
| GALIL 5480                     | 9548033         | 131   | 228,833,536  | 1,100,000  | 30,000      | -1,070,000  | 227,763,536   | 298,416                     |
| GALIL 5481                     | 9548132         | 129   | 182,218,532  | 153,993    | 5,062,486   | 4,908,493   | 187,127,025   | 241,001                     |
| GALIL 5903                     | 9590332         | 148   | 503,126,156  | 25,755,336 | 11,547,313  | -14,208,023 | 488,918,133   | 722,132                     |
| GALIL 5904                     | 9590431         | 141   | 143,950,286  | 19,253,322 | 1,017,289   | -18,236,033 | 125,714,253   | 176,880                     |
| ILCP10.5% 06/13                | 1119338         | 104   | 601,740,481  | 3,618,397  | 22,929,995  | 19,311,598  | 621,052,079   | 645,584                     |
| ILCP11.5% 06/14                | 1113646         | 111   | 753,724,149  | 78,238,273 | 12,601,641  | -65,636,632 | 688,087,517   | 766,736                     |
| ILCP12.75% 08/41               | 1120583         | 98    | 23,922,460   | -          | 880,223     | 880,223     | 24,802,683    | 24,183                      |
| ILCP13% 10/19                  | 1114750         | 114   | 27,195,756   | 12,915,755 | 16,006,392  | 3,090,637   | 30,286,393    | 34,466                      |
| ILCP13.5 04/18                 | 1108927         | 124   | 201,954,690  | 10,234,171 | 21,589,028  | 11,354,857  | 213,309,547   | 263,992                     |
| ILFRN0 05/20                   | 1116193         | 99    | 57,981,314   | -          | 10,652,211  | 10,652,211  | 68,633,525    | 67,892                      |
| ILFRN0 08/17                   | 1106970         | 100   | 197,003,068  | -          | 11,417,048  | 11,417,048  | 208,420,116   | 208,003                     |
| ILGOV3.5 09/13                 | 1117720         | 101   | 337,212,811  | -          | 84,549,910  | 84,549,910  | 421,762,721   | 426,950                     |
| ILGOV4 03/12                   | 1112887         | 101   | 11,499,708   | 3,262,144  | 10,612,144  | 7,350,000   | 18,849,708    | 19,068                      |
| ILGOV4.25 08/16                | 1122019         | 100   | 291,723,175  | 28,214,008 | 31,828,721  | 3,614,713   | 295,337,888   | 295,131                     |
| ILGOV4.5 01/15                 | 1114297         | 102   | 119,572,739  | 22,772,983 | 1,001,000   | -21,771,983 | 97,800,756    | 99,815                      |
| ILGOV5.0 01/20                 | 1115773         | 101   | 666,378,161  | 96,817,338 | 44,278,529  | -52,538,809 | 613,839,352   | 620,653                     |
| ILGOV5.0 3/13                  | 1107788         | 103   | 962,872,302  | -          | 135,916,124 | 135,916,124 | 1,098,788,426 | 1,131,862                   |
| ILGOV5.5 01/22                 | 1123272         | 103   | 132,138,336  | 1,687,403  | 39,201,494  | 37,514,091  | 169,652,427   | 174,589                     |
| ILGOV5.5 2/17                  | 1101575         | 105   | 76,771,517   | 5,001,695  | 14,866,610  | 9,864,915   | 86,636,432    | 91,150                      |
| ILGOV6.0 02/19                 | 1110907         | 108   | 112,798,414  | 7,330,014  | 17,816,786  | 10,486,772  | 123,285,186   | 133,012                     |
| ILGOV6.25 10/26                | 1099456         | 111   | 19,251,393   | 2,390,065  | 7,978,939   | 5,588,874   | 24,840,267    | 27,652                      |
| NGN 2305                       | 9230533         | 101   | 15,800,000   | -          | -           | -           | 15,800,000    | 15,901                      |
| SHAHAR 2681                    | 9268137         | 106   | 77,016,455   | 5,896,604  | 164,121,345 | 158,224,741 | 235,241,196   | 250,155                     |
| SHAHAR 2682                    | 9268236         | 110   | 122,753,032  | 8,740,747  | 3,069,838   | -5,670,909  | 117,082,123   | 128,896                     |
| SHAHAR 2683                    | 9268335         | 110   | 199,680,509  | 15,995,280 | 15,424,469  | -570,811    | 199,109,698   | 219,638                     |
| Number of securities in group: |                 |       | 30           |            |             | 8,531,138   |               |                             |
| <b>Corporate Bonds</b>         |                 |       |              |            |             |             |               |                             |
| AVIV ARLON B1                  | 1060045         | 117   | 120,000      | 120,000    | -           | -120,000    | -             | -                           |
| ADGAR B6                       | 1820141         | 108   | 2,444,147    | 20,000     | -           | -20,000     | 2,424,147     | 2,617                       |
| AEROSPACE IN B2                | 1115997         | 99    | 13,163,324   | 158,813    | 50,005      | -108,808    | 13,054,516    | 12,880                      |
| AFRICA PROP. B3                | 1106699         | 116   | 1,399,997    | -          | -           | -           | 1,399,997     | 1,621                       |
| AFRICA PROP. B5                | 1122233         | 99    | 151,411      | -          | -           | -           | 151,411       | 149                         |
| AFRICA RESIDENC                | 1097955         | 120   | 870,875      | 96,684     | -           | -96,684     | 774,191       | 932                         |
| ALONY HETZ B6                  | 3900206         | 121   | 1,932,251    | -          | 1,037,000   | 1,037,000   | 2,969,251     | 3,596                       |
| ALROV B7                       | 1460070         | 129   | -            | -          | 12,200      | 12,200      | 12,200        | 16                          |
| AMOT B1                        | 1097385         | 127   | 7,059,716    | 93,905     | 2,342,283   | 2,248,378   | 9,308,094     | 11,862                      |
| AMOT B3                        | 1117357         | 112   | 2,396,500    | -          | 341,017     | 341,017     | 2,737,517     | 3,061                       |
| ASHDAR B1                      | 1104330         | 117   | 250,005      | -          | -           | -           | 250,005       | 292                         |
| AZORIM B7                      | 7150204         | 119   | 1,571,848    | -          | -           | -           | 1,571,848     | 1,867                       |
| B COMMUNC B3                   | 1120872         | 99    | 1,604,308    | 87,356     | 3           | -87,353     | 1,516,955     | 1,508                       |
| B. YAIR B5                     | 1101682         | 119   | 6,970        | -          | -           | -           | 6,970         | 8                           |
| BAYSIDE LAN B5                 | 7590110         | 125   | 15,619,123   | 930,111    | -           | -930,111    | 14,689,012    | 18,314                      |
| BAYSIDE LAN B6                 | 7590128         | 120   | 272,782      | -          | -           | -           | 272,782       | 327                         |
| BAZAN B1                       | 2590255         | 121   | 2,978,075    | 183,322    | 275,289     | 91,967      | 3,070,042     | 3,730                       |
| BAZAN B2                       | 2590263         | 121   | 12,379,380   | 54,680     | 120,006     | 65,326      | 12,444,706    | 15,044                      |
| BAZAN B3                       | 2590271         | 105   | 4,060,264    | 109,195    | 3           | -109,192    | 3,951,072     | 4,133                       |
| BEZQ B5                        | 2300069         | 131   | 1,569,166    | 107,898    | -           | -107,898    | 1,461,268     | 1,910                       |
| BIG B4                         | 1118033         | 106   | 44,324       | 15,559     | -           | -15,559     | 28,765        | 30                          |
| BLUE SQ REES B2                | 1098656         | 121   | 22,865,415   | 2,018      | 175,789     | 173,771     | 23,039,186    | 27,806                      |
| BRITISH ISR. B3                | 1117423         | 115   | 4,646,310    | 727,367    | 18          | -727,349    | 3,918,961     | 4,491                       |
| CARMEL OL B1                   | 1113091         | 122   | 13,074,031   | -          | 245,024     | 245,024     | 13,319,055    | 16,205                      |
| CELCOM B2                      | 1096270         | 130   | 13,388,029   | -          | 678,476     | 678,476     | 14,066,505    | 18,232                      |
| CELCOM B4                      | 1107333         | 130   | 5,372,758    | 9,960      | 200,011     | 190,051     | 5,562,809     | 7,218                       |
| CELCOM B5                      | 1113661         | 105   | 9,943,084    | 496,868    | 370,008     | -126,860    | 9,816,224     | 10,316                      |
| CLAL INDUS B15                 | 6080212         | 100   | 5,959,265    | 110,000    | 103,162     | -6,838      | 5,952,427     | 5,936                       |
| CLAL INDUS .B13                | 6080188         | 126   | 10,899,940   | 1,821,832  | 2,000,258   | 178,426     | 11,078,366    | 13,970                      |
| CLAL INDUS .B14                | 6080204         | 125   | 9,709,303    | -          | 416,659     | 416,659     | 10,125,962    | 12,607                      |
| CLALBIT B1                     | 1097138         | 126   | 978,189      | 325,359    | -           | -325,359    | 652,830       | 824                         |
| CLALBIT B3                     | 1120120         | 105   | 512,412      | 493,593    | 500,000     | 6,407       | 518,819       | 544                         |
| CLALBIT B6                     | 1120138         | 99    | 2,129,409    | 327,254    | 579,662     | 252,408     | 2,381,817     | 2,362                       |
| CLUB 365 B2                    | 1121318         | 98    | -            | -          | 2,000       | 2,000       | 2,000         | 2                           |
| DARBAN B4                      | 4110094         | 111   | 2,372,988    | 100,256    | -           | -100,256    | 2,272,732     | 2,525                       |
| DELEK ENRG B5                  | 5650114         | 108   | -            | -          | 86,665      | 86,665      | 86,665        | 94                          |
| DELEK GROUP B13                | 1105543         | 119   | 23,239,522   | 240,484    | 282,190     | 41,706      | 23,281,228    | 27,649                      |
| DELEK GROUP B14                | 1115062         | 107   | 2,759,003    | 91,557     | 5           | -91,552     | 2,667,451     | 2,852                       |
| DELEK GROUP B15                | 1115070         | 107   | 4,747,607    | 228,876    | 8           | -228,868    | 4,518,739     | 4,842                       |
| DELEK GROUP B16                | 1115385         | 100   | 4,049,994    | 617,545    | 6           | -617,539    | 3,432,455     | 3,432                       |
| DELEK GROUP B18                | 1115823         | 113   | 24,216,245   | 57,140     | 716,636     | 659,496     | 24,875,741    | 28,212                      |
| DELEK GROUP B19                | 1121326         | 95    | 967,000      | -          | -           | -           | 967,000       | 920                         |
| DELEK GROUP B22                | 1106046         | 117   | 90,578       | -          | 49,547      | 49,547      | 140,125       | 164                         |
| DELEK GROUP B23                | 1107465         | 118   | 13,443,798   | -          | 200,008     | 200,008     | 13,643,806    | 16,128                      |
| DELEK ISRAEL B1                | 6360069         | 125   | 321,209      | -          | 382,918     | 382,918     | 704,127       | 884                         |
| DELEK ISRAEL B3                | 6360150         | 98    | -            | -          | 129,060     | 129,060     | 129,060       | 126                         |
| DELEK RE ES B4                 | 1093319         | 105   | 225,000      | 225,000    | -           | -225,000    | -             | -                           |

| Security Name   | Security Number | Price | Last Balance | Repurchase | Short Sales | Change     | New Balance | New Balance (NIS Thousands) |
|-----------------|-----------------|-------|--------------|------------|-------------|------------|-------------|-----------------------------|
| DELEK RE ES B5  | 1107119         | 68    | 84,572       | 84,572     | -           | -84,572    | -           | -                           |
| DEXA IL ISSU B5 | 1114800         | 109   | 11,790,044   | 2,700      | 130,007     | 127,307    | 11,917,351  | 13,024                      |
| DISCO MAN B4    | 7480049         | 127   | 10,755,667   | 4,791      | 1,042,003   | 1,037,212  | 11,792,879  | 15,022                      |
| DISCO MAN B5    | 7480031         | 101   | 3,428,827    | 163,793    | 10,494      | -153,299   | 3,275,528   | 3,298                       |
| DISCO MAN B9    | 7480106         | 104   | 2,253        | 2,253      | -           | -2,253     | -           | -                           |
| DISCO MAN B7    | 7480064         | 105   | 4,857,219    | 235,016    | 7           | -235,009   | 4,622,210   | 4,865                       |
| DISCO MAN B8    | 7480072         | 121   | 10,479,021   | -          | 204,821     | 204,821    | 10,683,842  | 12,882                      |
| DISCONT B10     | 6910129         | 103   | 7,171,017    | 658,501    | 29,684      | -628,817   | 6,542,200   | 6,755                       |
| DISCONT B1      | 6910095         | 123   | 100,000      | -          | -           | -          | 100,000     | 123                         |
| DISCOUNT INV B4 | 6390157         | 127   | 5,596,679    | 7,886      | 1,000,009   | 992,123    | 6,588,802   | 8,393                       |
| DISCOUNT INV B6 | 6390207         | 120   | 3,908,902    | 385,989    | 995,168     | 609,179    | 4,518,081   | 5,438                       |
| DISCOUNT INV B8 | 6390223         | 126   | 4,119,130    | 7,900      | 112,850     | 104,950    | 4,224,080   | 5,322                       |
| DISCOUNT INV B9 | 6390249         | 105   | 160,681      | -          | 1,305,765   | 1,305,765  | 1,466,446   | 1,545                       |
| DISCOUNTMAN B2  | 7480023         | 137   | 7,622,924    | 126,550    | 136,824     | 10,274     | 7,633,198   | 10,454                      |
| DOR ALON B2     | 1093244         | 125   | 74,108       | 74,108     | -           | -74,108    | -           | -                           |
| EDRI-EL B2      | 1123371         | 100   | -            | -          | 72,895      | 72,895     | 72,895      | 73                          |
| ELBIT EMAGIN B5 | 1107226         | 103   | 1,128,173    | 306,629    | 4,936       | -301,693   | 826,480     | 852                         |
| ELBIT EMAGIN B6 | 1107234         | 101   | 2,600,000    | -          | 164,501     | 164,501    | 2,764,501   | 2,797                       |
| ELBIT EMAGIN B7 | 1118629         | 84    | 15,920,520   | 500,000    | 3,000,000   | 2,500,000  | 18,420,520  | 15,490                      |
| ELBIT EMAGINB3  | 1098797         | 95    | 53,333       | -          | -           | -          | 53,333      | 51                          |
| ELBIT IMAG B4   | 1106996         | 92    | 10,247,347   | -          | 878,985     | 878,985    | 11,126,332  | 10,240                      |
| ELBIT SYSTEM B1 | 1119635         | 100   | -            | -          | 43,418      | 43,418     | 43,418      | 44                          |
| ELECTRA REAL B1 | 1094051         | 123   | 250,000      | -          | -           | -          | 250,000     | 307                         |
| ELECTRA REAL B3 | 1116888         | 108   | 31,456       | -          | -           | -          | 31,456      | 34                          |
| ELECTRIC CO B22 | 6000020         | 133   | 66,016,217   | 132,356    | 288,737     | 156,381    | 66,172,598  | 88,182                      |
| GALILA DEPO B1  | 1091925         | 122   | 28,000       | 28,000     | -           | -28,000    | -           | -                           |
| GAZIT GLOB B10  | 1260488         | 131   | 7,320,358    | -          | 80,597      | 80,597     | 7,400,955   | 9,672                       |
| GAZIT GLOBE B3  | 1260306         | 129   | 37,731,506   | 1,405,429  | -           | -1,405,429 | 36,326,077  | 47,024                      |
| GAZIT GLOBE B4  | 1260397         | 122   | 34,197,510   | 384,530    | 2,910,374   | 2,525,844  | 36,723,354  | 44,718                      |
| GAZIT GLOBE B6  | 1260405         | 104   | 7,859,606    | 310,944    | 25          | -310,919   | 7,548,687   | 7,862                       |
| GAZIT GLOBE B5  | 1260421         | 95    | 5,388,413    | 22,913     | 415,649     | 392,736    | 5,781,149   | 5,489                       |
| GAZIT GLOBE B9  | 1260462         | 125   | 3,126,724    | -          | 50,120      | 50,120     | 3,176,844   | 3,955                       |
| HADERA PAPER B3 | 6320071         | 122   | 616,461      | -          | 199,750     | 199,750    | 816,211     | 996                         |
| HADERA PAPER B4 | 6320089         | 108   | 500,000      | -          | 24,662      | 24,662     | 524,662     | 548                         |
| HAREL ISSU B1   | 1099738         | 128   | 8,321,823    | 4,495      | 168,092     | 163,597    | 8,485,420   | 10,879                      |
| HAREL ISSUE B3  | 1119205         | 104   | -            | -          | 32,064      | 32,064     | 32,064      | 33                          |
| HOT B1          | 1123256         | 102   | 10,316,377   | 5,651      | 1,280,007   | 1,274,356  | 11,590,733  | 11,832                      |
| HOT B2          | 1123264         | 103   | 2,822,469    | 250,000    | 5           | -249,995   | 2,572,474   | 2,641                       |
| ICL B1          | 2810208         | 114   | 500,000      | -          | -           | -          | 500,000     | 568                         |
| ICL B2          | 2810216         | 102   | 7,180,222    | 710,683    | -           | -710,683   | 6,469,539   | 6,598                       |
| ICL B4          | 2810232         | 104   | 450,000      | -          | -           | -          | 450,000     | 469                         |
| IDB DEVEL B9    | 7980154         | 115   | 12,254,983   | -          | 150,286     | 150,286    | 12,405,269  | 14,233                      |
| IDB DEVEL B10   | 7980162         | 105   | 4,568,607    | 213,491    | 10,097      | -203,394   | 4,365,213   | 4,580                       |
| IDB DEVELOFM B7 | 7980121         | 124   | 6,146,733    | -          | 850,108     | 850,108    | 6,996,841   | 8,650                       |
| IDB HOL B4      | 7360068         | 123   | 16,866,899   | -          | 4,012,110   | 4,012,110  | 20,879,009  | 25,754                      |
| INDUS BUILD B9  | 2260180         | 118   | 18,174,716   | 1,775,045  | 1,511,629   | -263,416   | 17,911,300  | 21,184                      |
| INDUS BUILD B10 | 2260198         | 104   | 1,763,636    | 141,732    | -           | -141,732   | 1,621,904   | 1,688                       |
| INDUS BUILD B11 | 2260206         | 118   | 27,184,236   | 3,248,573  | 567,039     | -2,681,534 | 24,502,702  | 28,832                      |
| INDUS BUILD B13 | 2260263         | 107   | 3,575,254    | 3,156,632  | -           | -3,156,632 | 418,622     | 448                         |
| INDUS BUILD B8  | 2260131         | 119   | 62,604       | -          | 87,396      | 87,396     | 150,000     | 178                         |
| INTERN ISSUE B5 | 1105576         | 122   | 10,275,789   | 4,973      | 283,438     | 278,465    | 10,554,254  | 12,874                      |
| INTERN ISSUE B6 | 1110279         | 122   | 33,484       | 30,000     | -           | -30,000    | 3,484       | 4                           |
| ISRAEL COR B9   | 5760202         | 102   | 3,983,742    | 289,494    | 1,500,001   | 1,210,507  | 5,194,249   | 5,275                       |
| ISRAEL COR B6   | 5760152         | 124   | 6,532,436    | -          | 128,238     | 128,238    | 6,660,674   | 8,239                       |
| ISRAEL COR B7   | 5760160         | 124   | 26,034,648   | 13,143,502 | 13,021,842  | -121,660   | 25,912,988  | 32,106                      |
| ISRAEL COR B8   | 5760178         | 107   | 11,035,540   | 360,409    | 1,476,832   | 1,116,423  | 12,151,963  | 12,952                      |
| ISRAS B5        | 6130082         | 119   | 24,325       | -          | -           | -          | 24,325      | 29                          |
| JERUSAL EC B6   | 1980192         | 115   | 21,475,205   | 1,642,599  | 1,070,392   | -572,207   | 20,902,998  | 23,978                      |
| JERUSALEM I B14 | 1123587         | 99    | 217,046      | -          | 5,482       | 5,482      | 222,528     | 219                         |
| JERUSALEM IS B6 | 1114610         | 101   | 96,800       | -          | -           | -          | 96,800      | 98                          |
| JERUSALEM IS B7 | 1115039         | 99    | 350,000      | -          | -           | -          | 350,000     | 348                         |
| JERUSALEM IS B8 | 1121201         | 99    | 830,000      | -          | 595,000     | 595,000    | 1,425,000   | 1,411                       |
| KAMAN HOL B3    | 3390168         | 73    | -            | -          | 8,002       | 8,002      | 8,002       | 6                           |
| KARDAN N.V. B2  | 1113034         | 107   | 112,206      | 112,206    | -           | -112,206   | -           | -                           |
| KARDEN NV B1    | 1105535         | 111   | -            | -          | 266,160     | 266,160    | 266,160     | 296                         |
| KARGAL B1       | 2170041         | 120   | 250,000      | -          | -           | -          | 250,000     | 300                         |
| KOOR B8         | 6490312         | 125   | 18,767,084   | 1,753,280  | 2,140,279   | 386,999    | 19,154,083  | 23,998                      |
| KOOR B9         | 6490353         | 104   | 344,477      | -          | 157,711     | 157,711    | 502,188     | 524                         |
| LEUMI B 200     | 6040141         | 107   | 17,539,774   | -          | 522,101     | 522,101    | 18,061,875  | 19,395                      |
| LEUMI FIN B3    | 7410061         | 147   | 11,128,244   | 251,530    | 72,536      | -178,994   | 10,949,250  | 16,053                      |
| LEUMI FIN B7    | 7410152         | 125   | 13,438,798   | 1,414,306  | 345,160     | -1,069,146 | 12,369,652  | 15,518                      |
| LEUMI FIN B9    | 7410178         | 109   | 8,245,816    | 371,265    | 394,990     | 23,725     | 8,269,541   | 8,999                       |
| LEUMI FIN B10   | 7410186         | 122   | 7,462,857    | 7,712      | 200,015     | 192,303    | 7,655,160   | 9,372                       |
| LEUMI FIN B 176 | 7410087         | 145   | 12,070,969   | 2,686      | 113,671     | 110,985    | 12,181,954  | 17,621                      |
| LEUMI FIN B12   | 7410228         | 103   | 92,971,820   | 1,529,358  | 6,011,376   | 4,482,018  | 97,453,838  | 100,212                     |
| LEUMI FIN B13   | 7410236         | 102   | 25,920,226   | 315,461    | 1,408,856   | 1,093,395  | 27,013,621  | 27,467                      |
| LEUMI FIN B300  | 7410202         | 119   | 2,731,223    | 34,300     | 1,085,077   | 1,050,777  | 3,782,000   | 4,491                       |
| LEUMI FIN B8    | 7410160         | 126   | 10,912,620   | 1,372      | 3,910,025   | 3,908,653  | 14,821,273  | 18,696                      |
| LIBERTY B3      | 1122852         | 100   | 30,000       | 30,000     | -           | -30,000    | -           | -                           |
| M.A.INDUSTR .B2 | 1110915         | 110   | 3,798,118    | 111,543    | 200,012     | 88,469     | 3,886,587   | 4,288                       |
| M.A.INDUSTR .B3 | 1110923         | 121   | 592,075      | -          | -           | -          | 592,075     | 714                         |

| Security Name                  | Security Number | Price  | Last Balance | Repurchase | Short Sales | Change     | New Balance | New Balance (NIS Thousands) |
|--------------------------------|-----------------|--------|--------------|------------|-------------|------------|-------------|-----------------------------|
| M.A.INDUSTR. B4                | 1110931         | 103    | 6,339,761    | 300,000    | 4,425,144   | 4,125,144  | 10,464,905  | 10,732                      |
| MABAT MATACH B1                | 1095546         | 33,840 | 4,000        | -          | -           | -          | 4,000       | 1,354                       |
| MASLAVI B2                     | 1118041         | 108    | 749,800      | -          | -           | -          | 749,800     | 808                         |
| MELISRON B4                    | 3230083         | 121    | 1,226,493    | -          | -           | -          | 1,226,493   | 1,481                       |
| MELISRON B5                    | 3230091         | 119    | 8,365,127    | -          | 16,000      | 16,000     | 8,381,127   | 9,961                       |
| MENORA MIV B1                  | 5660048         | 127    | 49,762       | 49,762     | -           | -49,762    | -           | -                           |
| MIZ TF ISSU B13                | 2310076         | 102    | 20,280,576   | 164,880    | 646,429     | 481,549    | 20,762,125  | 21,209                      |
| MIZ TF ISSU B27                | 2310035         | 148    | -            | -          | 514,869     | 514,869    | 514,869     | 763                         |
| MIZ TF ISSU B28                | 2310043         | 124    | 14,297,114   | -          | 360,867     | 360,867    | 14,657,981  | 18,110                      |
| MIZ TF ISSU B29                | 2310050         | 127    | 17,741,175   | 348,693    | 9           | -348,684   | 17,392,491  | 22,040                      |
| MIZ TF ISSU B30                | 2310068         | 123    | 16,467,393   | 300,104    | 1,124,007   | 823,903    | 17,291,296  | 21,197                      |
| MIZ TF ISSU B32                | 2310084         | 101    | 5,651,658    | 644,695    | 8           | -644,687   | 5,006,971   | 5,078                       |
| MIZ TF ISSU B34                | 2310100         | 102    | 1,827,371    | 112,555    | 8           | -112,547   | 1,714,824   | 1,748                       |
| MIZRAHI TE B1                  | 6950083         | 124    | 168,262      | -          | 29,261      | 29,261     | 197,523     | 245                         |
| NETANEL B3                     | 4210084         | 101    | 52,003       | -          | -           | -          | 52,003      | 53                          |
| NEW HAMASHBI B2                | 1122282         | 92     | -            | -          | 164,946     | 164,946    | 164,946     | 152                         |
| PARTNER B2                     | 1119320         | 108    | 5,689,393    | 631,393    | -           | -631,393   | 5,058,000   | 5,460                       |
| PARTNER B3                     | 1118827         | 107    | 17,615,513   | 1,905,000  | 11,728,396  | 9,823,396  | 27,438,909  | 29,376                      |
| PARTNER B4                     | 1118835         | 98     | 2,000,000    | -          | -           | -          | 2,000,000   | 1,970                       |
| PARTNER B5                     | 1118843         | 101    | 6,830,233    | 204,210    | -           | -204,210   | 6,626,023   | 6,700                       |
| PAZ OIL B1                     | 1100056         | 123    | 416,664      | -          | -           | -          | 416,664     | 511                         |
| PAZ OIL B2                     | 1100064         | 125    | 18,000,476   | 47,117     | 1,509,394   | 1,462,277  | 19,462,753  | 24,362                      |
| PAZ OIL B3                     | 1114073         | 105    | 4,708,821    | -          | 1,991,179   | 1,991,179  | 6,700,000   | 7,003                       |
| PETROC. B3                     | 7560055         | 83     | 293,200      | -          | 6,160       | 6,160      | 299,360     | 249                         |
| PETROC. B5                     | 7560089         | 94     | -            | -          | 162,110     | 162,110    | 162,110     | 152                         |
| PHOENIX B1                     | 7670102         | 125    | 10,370,059   | 72,811     | 134,602     | 61,791     | 10,431,850  | 13,052                      |
| PHOENIX CAP B1                 | 1115104         | 112    | 350,000      | 350,000    | -           | -350,000   | -           | -                           |
| PLAZA CENTRS B1                | 1109495         | 109    | 2,073,072    | 93,982     | 1,549,182   | 1,455,200  | 3,528,272   | 3,844                       |
| PLAZA CENTRS B2                | 1109503         | 111    | 33,985,000   | 11,650,000 | 6,500,000   | -5,150,000 | 28,835,000  | 31,920                      |
| POALIM B1                      | 6620207         | 148    | 13,742       | 13,742     | -           | -13,742    | -           | -                           |
| POALIM HAN B4                  | 1940105         | 143    | 2,860,565    | 199,849    | 349,641     | 149,792    | 3,010,357   | 4,305                       |
| POALIM HAN B8                  | 1940303         | 131    | 25,771,349   | 4,931,026  | 691,187     | -4,239,839 | 21,531,510  | 28,297                      |
| POALIM HAN B9                  | 1940386         | 128    | 45,668,720   | 508,980    | 150,010     | -358,970   | 45,309,750  | 58,046                      |
| POALIM HAN B10                 | 1940402         | 124    | 6,602,834    | 62,515     | 440,167     | 377,652    | 6,980,486   | 8,631                       |
| POALIM HAN B11                 | 1940410         | 101    | 8,302,800    | 309,676    | 23,843      | -285,833   | 8,016,967   | 8,063                       |
| POALIM HAN B12                 | 1940428         | 119    | 9,446,534    | 17,284     | 160,005     | 142,721    | 9,589,255   | 11,365                      |
| POALIM HAN B13                 | 1940436         | 109    | 3,736,637    | -          | 25,321      | 25,321     | 3,761,958   | 4,082                       |
| POALIM HAN B14                 | 1940501         | 106    | 29,635,354   | -          | 1,439,551   | 1,439,551  | 31,074,905  | 32,852                      |
| POALIM HAN B22                 | 1940287         | 132    | 11,305,590   | 43,916     | 180,002     | 136,086    | 11,441,676  | 15,098                      |
| POALIM HAN B23                 | 1940329         | 114    | 33,155,769   | -          | 1,234,005   | 1,234,005  | 34,389,774  | 39,201                      |
| POALIM HAN B30                 | 1940493         | 106    | -            | -          | 82,627      | 82,627     | 82,627      | 88                          |
| POALIM HAN B25                 | 1940360         | 129    | 25,145,886   | -          | 923,613     | 923,613    | 26,069,499  | 33,606                      |
| POALIM HAN B26                 | 1940451         | 100    | 1,941,348    | -          | -           | -          | 1,941,348   | 1,943                       |
| POALIM HAN B27                 | 1940469         | 102    | 3,567,877    | 66,169     | 532,628     | 466,459    | 4,034,336   | 4,117                       |
| POALIM HAN B28                 | 1940477         | 107    | 13,425,352   | 92,985     | 505,453     | 412,468    | 13,837,820  | 14,791                      |
| POALIN HAN B29                 | 1940485         | 101    | 6,734,710    | 353,418    | 1           | -353,417   | 6,381,293   | 6,441                       |
| PROPE BU B4                    | 6990154         | 115    | 21,563,778   | 645,704    | -           | -645,704   | 20,918,074  | 23,970                      |
| PROPE BU B5                    | 6990170         | 100    | 7,950,737    | 109,195    | 3,584,418   | 3,475,223  | 11,425,960  | 11,450                      |
| PROPERT& BU B3                 | 6990139         | 125    | 1,369,497    | -          | 890,503     | 890,503    | 2,260,000   | 2,819                       |
| SCAILEX B1                     | 1115187         | 104    | 179,735      | -          | -           | -          | 179,735     | 186                         |
| SCAILEX B3                     | 1115211         | 110    | 4,650,000    | -          | -           | -          | 4,650,000   | 5,131                       |
| SCAILEX B6                     | 1120815         | 102    | 1,294,699    | -          | -           | -          | 1,294,699   | 1,316                       |
| SHIKUN & BIN B2                | 1110733         | 124    | 9,602,037    | -          | 525         | 525        | 9,602,562   | 11,909                      |
| SHIKUN & BIN B3                | 1115500         | 108    | 4,452,683    | 88,316     | 661,214     | 572,898    | 5,025,581   | 5,435                       |
| SHIKUN & BIN B4                | 1117910         | 110    | 59,112,699   | 5,000,000  | 7,405       | -4,992,595 | 54,120,104  | 59,776                      |
| SHLOMO HOLD B11                | 1410224         | 99     | 80,006       | -          | -           | -          | 80,006      | 79                          |
| SHLOMO HOLD B7                 | 1410174         | 120    | 9            | 9          | -           | -9         | -           | -                           |
| SHUFERSAL B2                   | 7770142         | 134    | 7,173,369    | 423,088    | 1,595,782   | 1,172,694  | 8,346,063   | 11,190                      |
| SHUFERSAL B3                   | 7770167         | 103    | 88,696       | -          | 1,681,304   | 1,681,304  | 1,770,000   | 1,814                       |
| STRAUS GRO B2                  | 7460140         | 127    | 14,627,903   | 349,422    | 307,027     | -42,395    | 14,585,508  | 18,477                      |
| STRAUS-GROUP B3                | 7460207         | 101    | 185,159      | 148,508    | -           | -148,508   | 36,651      | 37                          |
| STRAUS-GROUP.B1                | 7460108         | 120    | 33,000       | -          | -           | -          | 33,000      | 40                          |
| THE LESER B2                   | 1118587         | 105    | 1,429,195    | 910,966    | -           | -910,966   | 518,229     | 544                         |
| TNTER GOLD B3                  | 1120880         | 105    | 100,000      | -          | -           | -          | 100,000     | 105                         |
| UNION ISS B4                   | 1102730         | 104    | 1,791,081    | 70,888     | 214,567     | 143,679    | 1,934,760   | 2,019                       |
| UNTERN ISSU B20                | 1121953         | 100    | 5,727,599    | 140,000    | 10,000      | -130,000   | 5,597,599   | 5,612                       |
| UNTERN ISSUE B7                | 1110428         | 120    | 520,029      | 24,829     | 313,419     | 288,590    | 808,619     | 974                         |
| Number of securities in group: |                 |        |              | 195        |             |            |             | 1,795,100                   |
| <b>Bond Index products</b>     |                 |        |              |            |             |            |             |                             |
| KSM MAKAM 84                   | 1111665         | 2,576  | 31,963       | -          | -           | -          | 31,963      | 824                         |
| MABAT MAKAM 51                 | 1121771         | 258    | 97,600       | -          | 388,400     | 388,400    | 486,000     | 1,252                       |
| TCLT TEL BO 14                 | 1109354         | 2,645  | 9,036        | -          | -           | -          | 9,036       | 239                         |
| Number of securities in group: |                 |        |              | 3          |             |            |             | 2,315                       |
| <b>T-Bills (Makam)</b>         |                 |        |              |            |             |            |             |                             |
| TREASR BND 1011                | 8111015         | 99.0   | 53,635,908   | -          | -           | -          | 53,635,908  | 53,083                      |
| TREASR BND 1111                | 8111114         | 98.7   | 270,535,030  | 2,532,080  | -           | -2,532,080 | 268,002,950 | 264,546                     |
| TREASR BND 112                 | 8120115         | 98.1   | 64,175,052   | 290,810    | 463,263     | 172,453    | 64,347,505  | 63,151                      |
| TREASR BND 1211                | 8111213         | 98.4   | 196,573,980  | 158,356    | 9,547,146   | 9,388,790  | 205,962,770 | 202,709                     |
| TREASR BND 212                 | 8120214         | 97.9   | 179,652,029  | 17,868,789 | 11,830,000  | -6,038,789 | 173,613,240 | 169,967                     |
| TREASR BND 252                 | 8120255         | 97.6   | 220,734,452  | 6,050,000  | -           | -6,050,000 | 214,684,452 | 209,532                     |

| Security Name                  | Security Number | Price | Last Balance  | Repurchase | Short Sales                   | Change      | New Balance   | New Balance (NIS Thousands) |
|--------------------------------|-----------------|-------|---------------|------------|-------------------------------|-------------|---------------|-----------------------------|
| TREASR BND 412                 | 8120412         | 97.3  | 1,421,715,248 | 17,762,635 | 7,379,192                     | -10,383,443 | 1,411,331,805 | 1,373,226                   |
| TREASR BND 512                 | 8120511         | 97.0  | 38,274,834    | -          | -                             | -           | 38,274,834    | 37,123                      |
| TREASR BND 711                 | 8110710         | 99.8  | 33,057,224    | 301,651    | 110,013,091                   | 109,711,440 | 142,768,664   | 142,469                     |
| TREASR BND 811                 | 8110819         | 99.5  | 147,427,564   | 38,105,950 | -                             | -38,105,950 | 109,321,614   | 108,808                     |
| TREASR BND 911                 | 8110918         | 99.2  | 16,881,217    | -          | -                             | -           | 16,881,217    | 16,750                      |
| Number of securities in group: |                 |       |               | <b>11</b>  |                               |             |               | <b>2,641,363</b>            |
| Total number of securities:    |                 |       |               | <b>538</b> | Total Balance (NIS Thousands) |             |               | <b>14,647,203</b>           |