

שוי הוגן 29.01.2010

	Total	USDILS
Rate		3.7240
Market Value Maj.		25,980.86
Market Value Min.		96,991.62
Market	25,980.86	25,980.86

Client	Trade Date	Deal Type	B/S	C/P	Value Date	Bank	Ccy	Pair	Base Amt.	Amt.2	Spot Rate	Pips	Final Rate/Strike	Market Rate	Market Val (In Major)	Market Val (in Minor)	Market Val (USD)
COMPAT	04/08/2009	Eur. Vanilla	Buy	Put	17/02/2010	BLLI	USDILS		-200,000.00	750,000.00	3.8810	0	3.7500	3.7250	2,245.20	8,361.13	2,245.20
COMPAT	04/08/2009	Eur. Vanilla	Sell	Call	17/02/2010	BLLI	USDILS		200,000.00	-798,000.00	3.8810	0	3.9900	3.7250	-5.46	-20.35	-5.46
COMPAT	07/10/2009	Forward	Sell		22/02/2010	OZAR	USDILS		-200,000.00	746,920.00	3.7345	1	3.7346	3.7252	503.97	1,877.40	503.97
COMPAT	04/11/2009	Forward	Sell		15/03/2010	OZAR	USDILS		-200,000.00	757,240.00	3.7910	-48	3.7862	3.7264	3,207.48	11,952.46	3,207.48
COMPAT	07/10/2009	Forward	Sell		22/03/2010	OZAR	USDILS		-200,000.00	746,940.00	3.7345	2	3.7347	3.7269	419.61	1,563.83	419.61
COMPAT	04/11/2009	Forward	Sell		14/04/2010	OZAR	USDILS		-200,000.00	757,400.00	3.7910	-40	3.7870	3.7282	3,153.07	11,755.36	3,153.07
COMPAT	07/10/2009	Forward	Sell		22/04/2010	OZAR	USDILS		-200,000.00	747,020.00	3.7345	6	3.7351	3.7286	348.01	1,297.61	348.01
COMPAT	27/11/2009	Forward	Sell		14/05/2010	OZAR	USDILS		-100,000.00	381,000.00	3.8120	-20	3.8100	3.7300	2,143.65	7,995.92	2,143.65
COMPAT	07/10/2009	Forward	Sell		24/05/2010	HAPI	USDILS		-200,000.00	747,200.00	3.7340	20	3.7360	3.7309	273.83	1,021.63	273.83
COMPAT	27/11/2009	Forward	Sell		15/06/2010	OZAR	USDILS		-100,000.00	380,980.00	3.8120	-22	3.8098	3.7328	2,061.81	7,696.39	2,061.81
COMPAT	07/10/2009	Forward	Sell		22/06/2010	HAPI	USDILS		-200,000.00	747,300.00	3.7340	25	3.7365	3.7335	162.14	605.35	162.14
COMPAT	04/11/2009	Forward	Sell		14/07/2010	OZAR	USDILS		-100,000.00	378,750.00	3.7910	-35	3.7875	3.7355	1,391.32	5,197.32	1,391.32
COMPAT	27/11/2009	Forward	Sell		26/07/2010	OZAR	USDILS		-100,000.00	381,020.00	3.8120	-18	3.8102	3.7367	1,967.61	7,352.34	1,967.61
COMPAT	04/11/2009	Forward	Sell		12/08/2010	OZAR	USDILS		-100,000.00	378,800.00	3.7910	-30	3.7880	3.7383	1,330.65	4,974.30	1,330.65
COMPAT	27/11/2009	Forward	Sell		26/08/2010	OZAR	USDILS		-100,000.00	381,100.00	3.8120	-10	3.8110	3.7395	1,911.53	7,148.21	1,911.53
COMPAT	04/11/2009	Forward	Sell		14/09/2010	OZAR	USDILS		-100,000.00	378,780.00	3.7910	-32	3.7878	3.7413	1,244.23	4,654.99	1,244.23
COMPAT	27/11/2009	Forward	Sell		21/09/2010	OZAR	USDILS		-100,000.00	381,080.00	3.8120	-12	3.8108	3.7419	1,841.48	6,890.61	1,841.48
COMPAT	27/11/2009	Forward	Sell		14/10/2010	OZAR	USDILS		-100,000.00	381,070.00	3.8120	-13	3.8107	3.7440	1,780.73	6,667.12	1,780.73