

Short Sales

Short Sales Report for the trading week ending: 18/03/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	162.1	1,309,182	-	245,543	245,543	1,554,725	2,520
BAZAN	2590248	217.9	1,247,057	78,228	180,000	101,772	1,348,829	2,939
BEZEQ	230011	1043.0	3,919,537	963,959	2,523,697	1,559,738	5,479,275	57,149
CELLCOM	1101534	12920.0	52,244	48,001	-	-48,001	4,243	548
DELEK DRILLIN L	475020	945.0	76,782	11,213	12,205	992	77,774	735
DELEK GROUP	1084128	83100.0	3,592	3,294	-	-3,294	298	248
DISCOUNT	691212	829.9	529,480	83,765	4,000	-79,765	449,715	3,732
DISCOUNT INV	639013	10410.0	23,146	11,797	-	-11,797	11,349	1,181
ELBIT SYSTEMS	1081124	23690.0	66,628	16,684	1,900	-14,784	51,844	12,282
GAZIT GLOBE	126011	3890.0	570,816	11,560	71,190	59,630	630,446	24,524
HAREL	585018	19900.0	966	-	854	854	1,820	362
ICL	281014	5168.0	62,012	-	35,453	35,453	97,465	5,037
ISRAEL CORP	576017	327000.0	836	9	585	576	1,412	4,617
LEUMI	604611	1688.0	1,403,721	98,065	68,371	-29,694	1,374,027	23,194
M.A. INDUSTRIES	1081819	1690.0	873,228	40,284	7,887	-32,397	840,831	14,210
MIZRAHI TEFAHOT	695437	3535.0	507,966	190,897	54,197	-136,700	371,266	13,124
NICE	273011	12650.0	21,003	9,155	1,100	-8,055	12,948	1,638
ORMAT	260018	3120.0	151,905	-	136,263	136,263	288,168	8,991
OSEM	304014	6020.0	351,511	33,468	11,901	-21,567	329,944	19,863
PARTNER	1083484	8120.0	2,244,356	14,445	39,413	24,968	2,269,324	184,269
PAZ OIL	1100007	57420.0	9,778	74	-	-74	9,704	5,572
PERRIGO	1092428	18730.0	123,301	17,055	-	-17,055	106,246	19,900
POALIM	662577	1624.0	1,182,077	115,228	394,786	279,558	1,461,635	23,737
STRAUSS GROUP	746016	5570.0	324,776	310,931	1	-310,930	13,846	771
TEVA	629014	23180.0	51,480	6,173	8,849	2,676	54,156	12,553
Number of securities in group:							25	443,697
TA-75 Shares								
AFRICA	611012	4330.0	1,442,537	17,540	46,442	28,902	1,471,439	63,713
AFRICA PROERT.	1091354	5620.0	588,814	24,805	1,558	-23,247	565,567	31,785
AFRICA RESIDENC	1097948	6475.0	2,993	35	180	145	3,138	203
AIRPORT CITY	1095835	1703.0	280,420	145,153	31,492	-113,661	166,759	2,840
ALONY HETZ	390013	1656.0	264,686	35,667	-	-35,667	229,019	3,793
ALROV	146019	10620.0	17,664	1,501	-	-1,501	16,163	1,717
ALVARION	1084458	1429.0	88,498	2,899	1,728	-1,171	87,327	1,248
AMOT	1097278	994.0	216,898	46,301	37,673	-8,628	208,270	2,070
AMPAL AMER	1098300	1002.0	37,024	10,660	221	-10,439	26,585	266
AVGOL	1100957	257.4	89,876	-	12,505	12,505	102,381	264
AZORIM	715011	2111.0	3,920	404	549	145	4,065	86
B COMMUNICATION	1107663	11960.0	15,641	3,200	233,466	230,266	245,907	29,410
BAYSIDE LAND	759019	89980.0	8,174	2,511	-	-2,511	5,663	5,096
BLUE SQ REAL ES	1098565	9901.0	2,522	118	26	-92	2,430	241
BLUE SQUARE ISR	1082551	4667.0	12,597	500	24,859	24,359	36,956	1,725
BRITISH ISRAEL	1104009	1077.0	2,957,553	21,001	23,437	2,436	2,959,989	31,879
CERAGON	1085166	4712.0	34,381	13,179	267	-12,912	21,469	1,012
CLAL BIOTECH	1104280	2178.0	276,335	1,231	13,727	12,496	288,831	6,291
CLAL INDUSTRIES	608018	2705.0	58,674	2,206	5,473	3,267	61,941	1,676
CLAL INSURANCE	224014	9925.0	944,539	82,891	80,510	-2,381	942,158	93,509
DARBAN	411017	1838.0	21,022	-	830	830	21,852	402
DELEK AUTOMOTIV	829010	4559.0	177,019	12,979	773	-12,206	164,813	7,514
DELEK ENERGI	565010	99900.0	1,202	373	28	-345	857	856
DELEK ISRAEL	6360044	15530.0	7,903	-	69	69	7,972	1,238
DELEK RE ES	1093293	376.3	2,106,327	-	245,950	245,950	2,352,277	8,852
DS APEX	1081843	2750.0	38,058	-	81,324	81,324	119,382	3,283
ELBIT IMAGING	1081116	8985.0	13,249	1,476	16,366	14,890	28,139	2,528

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELCO HOLDINGS	694034	5890.0	8,105	1,340	80	-1,260	6,845	403
ELECTRA	739037	40820.0	1,295	91	44	-47	1,248	509
ELECTRA REAL E.	1094044	3413.0	30,554	356	21,881	21,525	52,079	1,777
ELRON	749077	3126.0	13,313	536	482	-54	13,259	414
EZCHIP	1082544	7150.0	20,925	9,248	768	-8,480	12,445	890
FIBI	763011	8907.0	4,859	407	460	53	4,912	438
FMS	315010	15520.0	3,960	314	258	-56	3,904	606
FRUTAROM	1081082	3499.0	35,223	1,823	976	-847	34,376	1,203
FUNDTECH	1082494	5126.0	7,063	1,871	157	-1,714	5,349	274
GAZIT	723007	8494.0	17,481	2,904	126	-2,778	14,703	1,249
GILAT	1082510	2201.0	34,559	7,984	612	-7,372	27,187	598
GIVEN IMAGING	1086537	7140.0	25,822	16,471	120	-16,351	9,471	676
GOLF	1096148	2377.0	52,936	4,163	1,078	-3,085	49,851	1,185
GRANITE	276014	921.0	33,752	2,728	3,732	1,004	34,756	320
HADERA PAPER	632018	29050.0	7,367	1,088	21	-1,067	6,300	1,830
HOT	510016	4626.0	15,559	844	3,910	3,066	18,625	862
INDUS BUILDING	226019	617.4	348,419	26,461	7,377	-19,084	329,335	2,033
INTERNATIONAL 5	593038	6880.0	343,413	7,507	7,998	491	343,904	23,661
INTERNET GOLD	1083443	11750.0	165,919	117,197	10,000	-107,197	58,722	6,900
ISRAMCO L	232017	57.2	7,919,549	1,013,973	176,848	-837,125	7,082,424	4,051
ITURAN	1081868	6205.0	12,185	2,137	117	-2,020	10,165	631
JERUSALEM ECON	198010	2929.0	710,964	43,725	19,807	-23,918	687,046	20,124
JOEL	583013	7420.0	6,255	495	85	-410	5,845	434
KARDAN ISRAEL	1210079	903.8	19,708	246	5,525	5,279	24,987	226
KARDAN N.V.	1087949	2320.0	51,301	2,892	1,529	-1,363	49,938	1,159
KOOR	649012	11220.0	86,313	22,835	3,649	-19,186	67,127	7,532
MATRIX	445015	1885.0	95,849	1,881	32,704	30,823	126,672	2,388
MELISRON	323014	9198.0	20,417	2,410	5,000	2,590	23,007	2,116
MELLANOX	1101732	7810.0	19,743	3,735	224	-3,511	16,232	1,268
MENORA MIV HLD	566018	5144.0	280,282	7,546	48,781	41,235	321,517	16,539
MIGDAL INSURANC	1081165	790.0	4,485,457	580,410	192,278	-388,132	4,097,325	32,369
MIVTACH SHAMIR	127019	11680.0	76,837	156	2,583	2,427	79,264	9,258
NAPHTHA	643015	1630.0	84,027	63,892	236	-63,656	20,371	332
NESS TECH	1115112	2397.0	28,911	3,155	3,091	-64	28,847	691
NETVISION	1092907	4602.0	270,743	347	1,154	807	271,550	12,497
NITSBA	1081215	3382.0	65,991	19,566	421	-19,145	46,846	1,584
OHH	601013	1008700.0	151	1	1	-	151	1,523
PHOENIX 1	767012	1300.0	841,723	979	55,380	54,401	896,124	11,650
PLASSON INDUS	1081603	8879.0	2,988	126	698	572	3,560	316
RAMI LEVI	1104249	9503.0	119,745	24,454	11,038	-13,416	106,329	10,104
RETALIX	1080670	5117.0	15,078	2,981	2,522	-459	14,619	748
SCAILEX	1082353	8884.0	184,355	380	9,533	9,153	193,508	17,191
SHIKUN & BINUI	1081942	746.7	518,846	113,509	2,380	-111,129	407,717	3,044
SHUFERSAL	777037	2380.0	255,690	1,607	121,741	120,134	375,824	8,945
SUNY	555011	4781.0	6,423	-	435	435	6,858	328
TOWER	1082379	616.0	9,260,899	162,547	3,318	-159,229	9,101,670	56,066
UNION	722314	1943.0	114,068	60,154	95,392	35,238	149,306	2,901
VERIFONE	1098474	8515.0	151,611	2,504	2,551	47	151,658	12,914
Number of securities in group:				75				588,251
Yeter Shares (Rest of Shares)								
ABETRANS	641019	28.0	1,141,831	124,100	-	-124,100	1,017,731	285
ADGAR INV.	1820083	460.2	90,378	-	410	410	90,788	418
AFRICA INDUST	800011	18100.0	580	-	-	-	580	105
AFSK	1081058	105.9	3,399	5,132	1,733	-3,399	-	-
ALBAAD	625012	7556.0	8,041	945	-	-945	7,096	536
ANANEY COMMU.	1105303	281.0	142,151	-	15,625	15,625	157,776	443
ARAD	1091651	1905.0	-	-	100	100	100	2
ARKO HOLDINGS	310011	27.5	721,969	-	152,000	152,000	873,969	240
AUDIOCODES	1082965	1373.0	65,259	-	-	-	65,259	896
AURA	373019	286.3	16,732	-	486,521	486,521	503,253	1,441
AVERBUCH	675017	1445.0	5,690	690	-	-690	5,000	72
AVIV ARLON	106013	57.7	420,308	-	31,000	31,000	451,308	260
AVROT-M	297010	76.1	266,475	-	139,000	139,000	405,475	309

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BABYLON	1101666	610.6	43,846	-	-	-	43,846	268
BEE CONTACT-L	1097450	20.9	212,897	-	-	-	212,897	45
BIG	1097260	8252.0	4,200	-	-	-	4,200	347
BINYAN-M	605030	138.0	30,934	-	38,997	38,997	69,931	97
BIO VIEW	1096049	195.0	-	33,429	56,000	22,571	22,571	44
BIOCANCELL \$	1098342	344.3	-	-	1,602	1,602	1,602	6
BIOCELL	278010	5950.0	10,843	-	-	-	10,843	645
BIOLINE RX	1101518	425.3	322,740	-	-	-	322,740	1,373
BIOMEDIX	368019	145.7	2,771	2,771	30	-2,741	30	0
BIONDVAX	1105204	309.4	9,456	9,456	-	-9,456	-	-
BLUEPHOENIX	1082437	944.9	58,458	350	505	155	58,613	554
BRAINSWAY	1100718	1206.0	547,530	17,727	-	-17,727	529,803	6,389
BRILL	399014	4502.0	-	-	103	103	103	5
BSR EUROPE	117010	1078.0	-	-	190	190	190	2
CAMTEK	1095264	1047.0	5,000	-	-	-	5,000	52
CHAM	342014	414.6	-	1	460	459	459	2
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COHEN DEV	810010	2781.0	70	-	108	108	178	5
COMMTOUCH	1083237	1387.0	2,296	1,745	-	-1,745	551	8
COMPUGEN	1085208	1892.0	68,004	-	-	-	68,004	1,287
CRYSTAL CONSUME	258012	1469.0	79,532	3,441	2,000	-1,441	78,091	1,147
D MEDICAL	1080720	116.3	4,268,911	2,469	20,000	17,531	4,286,442	4,985
DAN VEHICLE	459016	3157.0	13,686	-	205	205	13,891	439
DANEL	314013	3270.0	9,126	-	-	-	9,126	298
DANYA CEBUS	1084144	1758.0	16,972	-	-	-	16,972	298
DELTA	627034	3405.0	26,348	1,000	506	-494	25,854	880
DIGAL	493015	451.6	-	241	880	639	639	3
DIMRI	1090315	3917.0	9,593	-	-	-	9,593	376
D-PHARM	1093558	2643.0	249,476	-	88,580	88,580	338,056	8,935
EL AL	1087824	115.0	719,298	5,000	-	-5,000	714,298	821
ELDAV	1083658	314.8	88,842	-	12,000	12,000	100,842	317
EQUITAL	755017	3116.0	12,920	-	-	-	12,920	403
EURO OVERSE-M	1080977	142.0	57,680	-	27,998	27,998	85,678	122
EVOGENE	1105055	1860.0	337,666	11,714	37,060	25,346	363,012	6,752
EXALENZ	1104868	102.8	-	3,795	609,320	605,525	605,525	622
FORMULA	256016	5147.0	13,536	102	-	-102	13,434	691
FRIDENSON	1102219	2070.0	4,021	-	3,065	3,065	7,086	147
GINEGAR	1095892	897.6	3,250	-	-	-	3,250	29
GIVOT L	506022	6.1	78,783,872	290,958	-	-290,958	78,492,914	4,788
GOLD	149013	3539.0	9,962	-	1,270	1,270	11,232	398
GREENSTONE	770016	158.3	155,182	3,058	9,084	6,026	161,208	255
HABAS	415018	1226.0	29,501	-	-	-	29,501	362
HAMAMA	1104785	370.0	107	-	-	-	107	0
HAMLET	1080324	2511.0	12,652	89	-	-89	12,563	315
HASON	558015	929.0	218	-	-	-	218	2
HLDS L	243014	1870.0	23,000	-	-	-	23,000	430
I.D.I	1090133	319.1	-	-	273	273	273	1
IBI INV HOUSE	175018	4541.0	11,526	761	1,300	539	12,065	548
IDB HOLDINGS	736579	13000.0	2,580	-	1,000	1,000	3,580	465
IES	431015	3805.0	128	128	-	-128	-	-
ILEX MEDICAL	1080753	4121.0	6,161	-	-	-	6,161	254
INCREMAIL	1095819	2631.0	13,835	-	336	336	14,171	373
INTERGAMA 5	174037	23150.0	-	1	18	17	17	4
ISAL	1082007	739.3	18,115	-	8,244	8,244	26,359	195
ITAMAR	1102458	216.6	257,427	69,000	15,000	-54,000	203,427	441
JACADA	1083450	555.2	11,143	102	-	-102	11,041	61
KAFRIT	522011	595.0	112,426	-	-	-	112,426	669
KALROM	118018	1274.0	1,252	-	1,029	1,029	2,281	29
KAMADA	1094119	2495.0	76,466	-	511	511	76,977	1,921
KAMAN HOLDINGS	339036	986.9	-	-	244	244	244	2
KERUR	621011	4112.0	12,087	-	60	60	12,147	499
KING	825018	849.5	-	1	240	239	239	2
KLIL	797035	10210.0	18	18	-	-18	-	-
KMN CAPITAL	1106806	87.8	605,231	-	35,000	35,000	640,231	562

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LAND DEV	612010	2353.0	13,225	-	-	-	13,225	311
LAPIDOTH	642017	801.7	19,961	-	-	-	19,961	160
LASER DETECT	1103852	49.2	411,051	-	25,000	25,000	436,051	215
LIGAD	463018	407.3	167	167	-	-167	-	-
MAABAROT	528018	5196.0	8,725	-	-	-	8,725	453
MAGAL SYSTEMS	1082916	1430.0	3,538	-	350	350	3,888	56
MAGIC	1082312	1029.0	6,119	1,119	-	-1,119	5,000	51
MAMAN	238014	734.3	-	-	388	388	388	3
MARATHON	486027	226.8	220	220	-	-220	-	-
MAYANOT EDEN	404012	1596.0	97	97	-	-97	-	-
MAYTRONICS	1091065	562.7	69,214	-	-	-	69,214	389
MAZOR TECHNOLOG	1106855	1128.0	-	-	239,828	239,828	239,828	2,705
MEDICAL	1096890	352.5	1,197	1,197	-	-1,197	-	-
MEDIGUS	1096171	188.3	1,968	1,968	-	-1,968	-	-
MEDTECHNICA	253013	2818.0	12,490	-	77	77	12,567	354
MELTA	1080928	620.3	347	347	-	-347	-	-
MER	338012	3077.0	143	143	-	-143	-	-
MICRONET 0.1-L	1099787	127.5	58,797	-	3,100	3,100	61,897	79
MINI LINE	426015	2490.0	3,981	-	900	900	4,881	122
MINRAV	155036	27380.0	682	19	-	-19	663	182
MISHORIM	1105196	1247.0	80,414	-	6,294	6,294	86,708	1,081
NEGEV	211011	1404.0	155	155	-	-155	-	-
NETANEL GROUP	421016	179.4	161,590	-	3,625	3,625	165,215	296
NETO	168013	16200.0	3,559	72	-	-72	3,487	565
NETO MALINDA -L	1105097	3899.0	4,174	-	-	-	4,174	163
NISSAN	660019	991.8	165,666	-	8,738	8,738	174,404	1,730
NOVA	1084557	1895.0	20,530	-	873	873	21,403	406
O.R.T.	1086230	3002.0	-	-	2,500	2,500	2,500	75
OLIMPIA	179010	610.0	-	-	176	176	176	1
OPHIR	255018	1762.0	20,627	-	-	-	20,627	363
ORCKIT	1082346	2038.0	46,718	7,270	2,870	-4,400	42,318	862
ORIAN	1103506	1776.0	5,182	-	4,520	4,520	9,702	172
PALRAM	644013	1658.0	15,714	48	-	-48	15,666	260
PANGAEA R.ESTAT	434019	138.0	521	521	-	-521	-	-
PETROCHEMICAL	756015	1678.0	13,497	-	28,719	28,719	42,216	708
POLYGON	745018	1391.0	547	-	4,415	4,415	4,962	69
POLYRAM	1090943	927.4	177,110	177,110	-	-177,110	-	-
POLYSACK	1091719	74.7	2,599	5,199	2,600	-2,599	-	-
PROCOGNIA	1102235	65.5	31,748	-	133,000	133,000	164,748	108
PROPERT & BUIL	699017	32110.0	168	-	-	-	168	54
PROTEOLOGICS	1118116	860.4	-	-	644	644	644	6
QUEENCO	386011	605.0	55,365	-	-	-	55,365	335
RADVISION	1084383	2351.0	21,622	381	-	-381	21,241	499
RAPAC	769026	1656.0	2,539	3,319	21,441	18,122	20,661	342
RATIO L	394015	12.5	12,634,202	200,000	100,000	-100,000	12,534,202	1,567
REIT 1	1098920	678.2	138,063	-	1,580	1,580	139,643	947
RILON	377010	39.4	10,718	10,718	-	-10,718	-	-
ROBOGROUP	266015	204.8	-	-	1,619	1,619	1,619	3
ROTSHEIN	539015	410.9	-	491	520	29	29	0
SAPIENS	1087659	796.1	158	122	-	-122	36	0
SATCOM SYSTEM	1080597	854.0	21,502	220	-	-220	21,282	182
SCOPE	288019	5513.0	9,244	-	178	178	9,422	519
SELLA REAL EST	1109644	536.9	1,917	-	-	-	1,917	10
SHALAG	1090547	770.6	250	250	-	-250	-	-
SHAMIR OPTICAL	1092451	3445.0	14,745	1,028	577	-451	14,294	492
SHLADOT	147033	769.5	475	475	-	-475	-	-
SHREM FUD	422014	230.3	2,506	2,397	-	-2,397	109	0
SILICOM	1082692	4007.0	3,000	-	11	11	3,011	121
SPUNTECH	1090117	534.1	82,243	782	483	-299	81,944	438
STARLIMS	521013	5175.0	11,618	-	-	-	11,618	601
SUMMIT	1081686	664.1	284,848	1,344	14,770	13,426	298,274	1,981
TAGOR CAPITAL	241018	451.0	24	95	441	346	370	2
TAO	637017	45.4	-	-	12,944	12,944	12,944	6
TAT	802033	3509.0	-	-	17,163	17,163	17,163	602

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TAT TECHNO	1082726	3043.0	16,615	5,000	3,390	-1,610	15,005	457
TEHOF	795013	163.7	3,360	3,095	-	-3,095	265	0
TELSYS	354019	2401.0	168	168	200	32	200	5
TIV TAAM	103010	161.2	-	-	1,200	1,200	1,200	2
VISONIC	1089846	596.2	17,000	-	-	-	17,000	101
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	601.2	851	851	-	-851	-	-
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	96.0	392,418	3,332	-	-3,332	389,086	374
ZMH	1104058	522.8	143,095	-	-	-	143,095	748
Number of securities in group:							151	78,349
Convertible bonds								
ITAMAR C1	1102474	127.1	5,950	5,950	-	-5,950	-	-
KAMADA C3	1115690	116.9	-	-	4,437	4,437	4,437	5
MISHORIM C12	1117332	113.0	923,252	-	-	-	923,252	1,043
MIVTACH SHAM C2	1270057	127.1	94,200	39,722	1,522	-38,200	56,000	71
TOWER C5	1106616	156.7	4,541	4,541	-	-4,541	-	-
Number of securities in group:							5	1,120
Warrants & Call options								
BIG W2	1118009	782.1	352	352	-	-352	-	-
D MEDICAL W3	1101369	30.5	-	-	7,840	7,840	7,840	2
PROTEOLOGICS W1	1118124	258.7	902	902	-	-902	-	-
ZERAH WL3	1116219	2.3	-	-	3,000,000	3,000,000	3,000,000	69
ZERAH WL2	1099845	1.6	-	-	2,000,000	2,000,000	2,000,000	32
Number of securities in group:							5	103
Equity index products								
KSM 31 TA 75	1117241	8914.0	3,000	-	-	-	3,000	267
KSM 6 YT50	1116938	4386.0	-	-	134	134	134	6
KSM NDLN 15 16	1105816	151.0	-	-	12,214	12,214	12,214	18
KSM SAL 25 9	1116979	12160.0	8,500	-	-	-	8,500	1,034
KSMCBERT 100	1117266	11520.0	4,000	-	-	-	4,000	461
MABAT 25	1089515	1215.0	34,200	-	-	-	34,200	416
MABAT TA 15 66	1114560	160.9	-	-	3,316	3,316	3,316	5
TACHLITSL TL25	1091826	1215.0	171,500	-	-	-	171,500	2,084
Number of securities in group:							8	4,291
Government Bonds								
ILCPI4 05/36	1097708	130	14,400,000	14,000,000	-	-14,000,000	400,000	519
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125
GALIL 5426	9542630	172	1,553,185	255,969	-	-255,969	1,297,216	2,230
GALIL 5427	9542739	154	25,314,182	1,040,049	1,542,051	502,002	25,816,184	39,760
GALIL 5470	9547035	146	31,337,476	6,502,157	1,974,585	-4,527,572	26,809,904	39,156
GALIL 5471	9547134	145	7,873,826	288,788	3,562,226	3,273,438	11,147,264	16,207
GALIL 5472	9547233	151	268,130,300	267,635	57,706,494	57,438,859	325,569,159	491,772
GALIL 5480	9548033	130	477,858,405	1,362,892	44,485,206	43,122,314	520,980,719	676,129
GALIL 5481	9548132	128	582,942,094	25,544,094	47,999,168	22,455,074	605,397,168	774,606
GALIL 5903	9590332	141	21,833,369	9,688,216	-	-9,688,216	12,145,153	17,125
GALIL 5904	9590431	134	81,722,714	14,132,157	11,282,121	-2,850,036	78,872,678	105,910
ILCPI1.5% 06/14	1113646	107	732,847,319	11,026,158	142,641,667	131,615,509	864,462,828	926,185
ILCPI2.5 06/10	1106525	113	7,534,074	521,920	19,258,032	18,736,112	26,270,186	29,633
ILCPI3% 10/19	1114750	109	67,852,141	10,030,823	52,184,623	42,153,800	110,005,941	119,741
ILCPI3.5 04/18	1108927	123	54,736,110	5,262,789	25,497,192	20,234,403	74,970,513	92,514
ILFRN0 05/20	1116193	99	195,174,108	108	112,581,010	112,580,902	307,755,010	305,693
ILFRN0 08/17	1106970	100	255,105,125	300,000	115,369	-184,631	254,920,494	254,232
ILGOV3.5 09/13	1117720	100	4,989,850	3,859,850	67,965,949	64,106,099	69,095,949	69,407
ILGOV4 03/12	1112887	106	163,469,244	90,728,985	74,907,633	-15,821,352	147,647,892	156,595
ILGOV4.5 01/15	1114297	103	219,352,839	93,260,191	285,320,944	192,060,753	411,413,592	425,196
ILGOV5.0 01/20	1115773	102	407,169,615	347,184,961	111,670,030	-235,514,931	171,654,684	174,264
ILGOV5.0 3/13	1107788	110	371,348,498	44,860,480	-	-44,860,480	326,488,018	358,059
ILGOV5.5 2/17	1101575	107	162,549,626	53,750,287	7,450,000	-46,300,287	116,249,339	124,108
ILGOV6.0 02/19	1110907	110	793,238,026	106,353,218	182,810,673	76,457,455	869,695,481	952,751
ILGOV6.25 10/26	1099456	111	51,447,497	30,642,549	11,669,722	-18,972,827	32,474,670	36,112

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
NGN 2303	9230335	100	225,400,000	-	500,000	500,000	225,900,000	226,442
NGN 2304	9230434	100	1,000,000	-	500,000	500,000	1,500,000	1,503
NGN 2305	9230533	101	24,720,000	1,000,000	80,000	-920,000	23,800,000	23,938
SHAHAR 2680	9268038	111	130,638,985	16,242,342	112,592,458	96,350,116	226,989,101	252,957
SHAHAR 2681	9268137	123	73,943,690	596,345	7,444,667	6,848,322	80,792,012	99,334
SHAHAR 2682	9268236	122	213,612,593	42,941,982	-	-42,941,982	170,670,611	207,570
SHAHAR 2683	9268335	113	487,465,356	61,205,428	21,947,028	-39,258,400	448,206,956	506,474
Number of securities in group:							32	7,506,246
Corporate Bonds								
INTERN ISSUE B2	1,091,164	131	-	-	131,858	131,858	131,858	173
AEROSPACE IN B2	1,115,997	103	11,535,572	70,789	35,228	-35,561	11,500,011	11,843
AFRIC B16	6,110,191	79	-	-	14,670	14,670	14,670	12
AFRICA B11	6,110,134	79	-	-	60,000	60,000	60,000	47
AFRICA B12	6,110,142	78	-	-	14,938	14,938	14,938	12
AFRICA B14	6,110,225	78	-	-	3,144	3,144	3,144	2
AFRICA B22	6,110,258	77	916,697	-	1,083,303	1,083,303	2,000,000	1,541
AFRICA B21	6,110,241	77	7,282,109	-	17,891	17,891	7,300,000	5,642
AFRICA RESIDENC	1,097,955	116	1,124,770	-	-	-	1,124,770	1,305
ALONY HETZ B3	3,900,099	127	162,469	162,469	652,435	489,966	652,435	832
ALONY HETZ B6	3,900,206	114	8,630,257	705,133	479,661	-225,472	8,404,785	9,611
AMOT B1	1,097,385	122	27,777,038	2,587,616	9,210,937	6,623,321	34,400,359	41,796
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
B COMMUNC B1	1,108,232	119	1,494,685	23,736	-	-23,736	1,470,949	1,757
BAYSIDE LAN B5	7,590,110	125	5,467,314	-	3,305,975	3,305,975	8,773,289	10,936
BAYSIDE LAN B6	7,590,128	118	272,782	-	-	-	272,782	322
BAZAN B1	2,590,255	117	13,510,252	230,087	1,098,661	868,574	14,378,826	16,822
BAZAN B2	2,590,263	119	5,010,899	-	2,055,277	2,055,277	7,066,176	8,386
BAZAN B3	2,590,271	108	2,442,663	-	-	-	2,442,663	2,637
BEZEQ B5	2,300,069	134	9,206,010	128,124	69,019	-59,105	9,146,905	12,245
BEZEQ. B4	2,300,051	121	-	-	375,649	375,649	375,649	455
BIG B3	1,106,947	120	1,472,377	569,478	-	-569,478	902,899	1,080
BLUE SQ REES B2	1,098,656	118	9,646,241	-	511,868	511,868	10,158,109	11,988
BRITISH ISR. B1	1,104,504	124	14,307,574	1,920,562	27,097,044	25,176,482	39,484,056	49,075
BRITISH ISR. B3	1,117,423	109	13,829,955	1,325,887	7,201,939	5,876,052	19,706,007	21,454
BSR PROJEC B2	3,950,128	92	-	-	17,216	17,216	17,216	16
CARMEL GROUP B1	1,103,936	93	-	-	69,051	69,051	69,051	64
CARMEL OL B1	1,113,091	120	-	8,435,000	8,435,000	-	-	-
CELCOM B2	1,096,270	128	8,513,347	328,171	349,591	21,420	8,534,767	10,900
CELCOM B4	1,107,333	128	15,404,282	1,362,481	1,166,385	-196,096	15,208,186	19,466
CELCOM B5	1,113,661	108	5,349,289	1,113,601	70,000	-1,043,601	4,305,688	4,661
CLAL FINANCE B1	1,102,300	115	-	-	2,233	2,233	2,233	3
CLAL INDUS .B13	6,080,188	128	891,450	-	1,271,442	1,271,442	2,162,892	2,768
CLAL INDUS .B14	6,080,204	118	10,229,537	65,235	1,701,364	1,636,129	11,865,666	14,042
DAN VEHICLE B6	4,590,097	123	-	-	30,000	30,000	30,000	37
DARBAN B4	4,110,094	106	2,408,395	349,305	-	-349,305	2,059,090	2,180
DELEK GROUP B13	1,105,543	115	3,558,047	30,000	874,751	844,751	4,402,798	5,083
DELEK GROUP B15	1,115,070	115	5,139,559	-	-	-	5,139,559	5,928
DELEK GROUP B16	1,115,385	101	2,564,594	39,954	-	-39,954	2,524,640	2,538
DELEK GROUP B22	1,106,046	113	-	-	100,000	100,000	100,000	113
DELEK GROUP B23	1,107,465	117	9,202,952	100,000	28,020	-71,980	9,130,972	10,723
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	645
DELEK RE ES B5	1,107,119	77	5,992,318	15,000	1,688,250	1,673,250	7,665,568	5,865
DELEK RE ES B25	1,109,826	88	3,105,728	-	9,991	9,991	3,115,719	2,746
DEXA IL ISSU B1	1,095,058	119	51,041	51,041	22,892	-28,149	22,892	27
DISCO MAN B5	7,480,031	104	3,617,367	-	518,855	518,855	4,136,222	4,319
DISCO MAN B5	7,480,049	123	-	-	305,479	305,479	305,479	375
DISCO MAN B7	7,480,064	109	10,349,754	2,758,479	-	-2,758,479	7,591,275	8,286
DISCO MAN B8	7,480,072	117	1,540,414	10,000	1,766,307	1,756,307	3,296,721	3,855
DISCONT B1	6,910,095	118	50,000	-	20,000	20,000	70,000	83
DISCONT INV B4	6,390,157	130	27,294,026	1,484,727	5,094,851	3,610,124	30,904,150	40,314
DISCOUNT INV B6	6,390,207	119	19,591,178	-	1,227,040	1,227,040	20,818,218	24,720
DISCOUNT INV B7	6,390,215	109	518,040	-	-	-	518,040	564
DISCOUNT INV B9	6,390,249	106	22,440,317	1,949,200	-	-1,949,200	20,491,117	21,712

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCOUNTMAN B2	7,480,023	133	363,100	7,700	5,523	-2,177	360,923	480
DOR ALON B2	1,093,244	121	3,399,872	-	-	-	3,399,872	4,124
DOR ALON B4	1,115,252	106	2,140,000	-	-	-	2,140,000	2,259
ELBIT EMAGIN B6	1,107,234	118	995,127	735,507	62,920	-672,587	322,540	380
ELBIT EMAGINGB3	1,098,797	116	70,000	-	-	-	70,000	81
ELBIT IMAG B4	1,106,996	116	2,330,554	85,614	758,778	673,164	3,003,718	3,491
ELBIT IMAGINGB1	1,098,789	119	92,385	-	72,257	72,257	164,642	197
ELECTRIC CO B22	6,000,020	135	39,553,865	70,000	1,287,166	1,217,166	40,771,031	55,147
GADOT BIOCH B10	1,107,796	108	-	-	586,680	586,680	586,680	636
GALILA DEPO B1	1,091,925	122	3,456,559	3,222,795	-	-3,222,795	233,764	285
GALILA DEPO B3	1,092,139	127	7,309,821	113	5,349,139	5,349,026	12,658,847	16,015
GAON B1	1,104,751	119	-	-	16,988	16,988	16,988	20
GAZIT B6	7,230,279	121	15,763,809	-	4,531,622	4,531,622	20,295,431	24,462
GAZIT GLOB B10	1,260,488	131	1,891,525	-	443,972	443,972	2,335,497	3,062
GAZIT GLOBE B3	1,260,306	124	25,322,338	789,333	1,116,907	327,574	25,649,912	31,855
GAZIT GLOBE B4	1,260,397	117	6,956,856	325,907	474,656	148,749	7,105,605	8,315
GAZIT GLOBE B6	1,260,405	106	9,904,534	-	565,212	565,212	10,469,746	11,089
GAZIT GLOBE B9	1,260,462	119	3,122,070	-	701,214	701,214	3,823,284	4,543
HADERA PAPER B4	6,320,089	110	2,066,680	-	2,686,833	2,686,833	4,753,513	5,217
HAREL ISSU B1	1,099,738	125	9,201,180	-	1,757,755	1,757,755	10,958,935	13,681
ICL B2	2,810,216	106	6,652,675	-	-	-	6,652,675	7,069
IDB DEVEL B9	7,980,154	113	2,125,175	-	1,921,983	1,921,983	4,047,158	4,567
IDB DEVEL B10	7,980,162	107	22,869,013	5,115,132	1,265,361	-3,849,771	19,019,242	20,280
IDB DEVEL B8	7,980,139	122	867,327	-	-	-	867,327	1,055
IDB DEVELOFM B7	7,980,121	125	14,233,151	359,907	133,011	-226,896	14,006,255	17,438
IDB HOL B4	7,360,068	121	2,562,312	-	2,158,930	2,158,930	4,721,242	5,708
IDB HOL B5	7,360,076	105	-	-	103,411	103,411	103,411	108
IDB HOLDINGS B3	7,360,043	126	1,241,108	-	1,077,239	1,077,239	2,318,347	2,913
INDUS BUILD B7	2,260,115	118	121,796	121,796	-	-121,796	-	-
INDUS BUILD B10	2,260,198	104	3,512,975	-	90,052	90,052	3,603,027	3,762
INDUS BUILD B8	2,260,131	112	2,899,849	218,580	3,016	-215,564	2,684,285	3,003
INSPIRE B2	3,630,100	85	19,870	19,870	-	-19,870	-	-
INTERN ISSUE B5	1,105,576	120	12,442,054	7,493,809	820,434	-6,673,375	5,768,679	6,915
ISRAEL COR B6	5,760,152	121	10,815,536	662,048	43,318	-618,730	10,196,806	12,287
ISRAEL COR B7	5,760,160	118	5,652,552	2,377	1,650,806	1,648,429	7,300,981	8,636
ISRAEL COR B8	5,760,178	110	5,019,224	657,000	319,821	-337,179	4,682,045	5,154
ISRALOM B5	5,620,083	108	-	-	200,000	200,000	200,000	217
JERUSAL EC B5	1,980,150	107	6,877,480	-	1,634,329	1,634,329	8,511,809	9,117
JERUSAL EC B8	1,980,218	100	2,450,436	314,539	2,837,582	2,523,043	4,973,479	4,991
KARDAN N.V. B2	1,113,034	106	6,613,367	1,217,387	1,235,631	18,244	6,631,611	7,024
KARDEN NV B1	1,105,535	109	5,401,570	30,000	759,541	729,541	6,131,111	6,695
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	575
KOOR B8	6,490,312	123	5,680,784	-	2,362,976	2,362,976	8,043,760	9,918
KOOR B9	6,490,353	106	715,473	-	-	-	715,473	755
LAND DEV B11	6,120,083	114	31,050	-	-	-	31,050	35
LAND DEV B12	6,120,117	105	5,022	5,022	-	-5,022	-	-
LEUMI B 200	6,040,141	104	4,302,361	-	85,650	85,650	4,388,011	4,546
LEUMI B 201	6,040,158	105	-	-	927,761	927,761	927,761	975
LEUMI FIN B3	7,410,061	143	14,707,876	769,949	789,853	19,904	14,727,780	20,997
LEUMI FIN B7	7,410,152	123	8,699,954	542,258	828,841	286,583	8,986,537	11,022
LEUMI FIN B9	7,410,178	111	9,290,275	566,758	-	-566,758	8,723,517	9,700
LEUMI FIN B10	7,410,186	121	9,686,604	-	1,788,300	1,788,300	11,474,904	13,833
LEUMI FIN B 176	7,410,087	141	5,349,822	331,414	949,521	618,107	5,967,929	8,444
LEUMI FIN B301	7,410,210	111	12,260,000	4,380,000	11,281,591	6,901,591	19,161,591	21,216
LEUMI FIN B8	7,410,160	124	9,105,517	3,106,912	3,290,267	183,355	9,288,872	11,481
M.A.INDUSTR .B2	1,110,915	107	7,954,176	-	5,187,523	5,187,523	13,141,699	14,054
M.A.INDUSTR .B3	1,110,923	119	5,419,024	63,507	879,676	816,169	6,235,193	7,435
M.A.INDUSTR. B4	1,110,931	109	4,204,453	-	238,146	238,146	4,442,599	4,831
MELISRON B4	3,230,083	118	2,127,223	-	520,000	520,000	2,647,223	3,121
MENORA MIV B1	5,660,048	124	60,000	60,000	-	-60,000	-	-
METIS CAPITL B1	3,570,025	92	-	-	30,000	30,000	30,000	28
MIZ TF ISSU B26	2,310,027	140	4,988	4,988	-	-4,988	-	-
MIZ TF ISSU B27	2,310,035	143	218,815	6,656	477,300	470,644	689,459	989
MIZ TF ISSU B28	2,310,043	121	1,121,147	6,425	1,133,574	1,127,149	2,248,296	2,722

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MIZ TF ISSU B30	2,310,068	124	10,091,968	8,416	963,422	955,006	11,046,974	13,643	
MIZRAHI TE B1	6,950,083	119	339,913	-	-	-	339,913	405	
PAZ OIL B1	1,100,056	122	1,041,666	-	-	-	1,041,666	1,270	
PAZ OIL B2	1,100,064	126	9,038,919	-	1,733,994	1,733,994	10,772,913	13,612	
PAZ OIL B3	1,114,073	106	800,000	-	-	-	800,000	845	
PETROC. B4	7,560,071	125	-	-	3,891	3,891	3,891	5	
PHOENIX B1	7,670,102	123	-	2,380,000	2,380,000	-	-	-	
PLAZA CENTRS B1	1,109,495	113	1,358,107	-	151,619	151,619	1,509,726	1,703	
PLAZA CENTRS B2	1,109,503	115	8,644,830	90,713	1,080,122	989,409	9,634,239	11,040	
POALIM HAN B8	1,940,303	128	8,668,829	1,849,468	1,197,085	-652,383	8,016,446	10,241	
POALIM HAN B9	1,940,386	125	5,538,845	-	1,375,874	1,375,874	6,914,719	8,637	
POALIM HAN B10	1,940,402	121	22,587,798	684,363	95,970	-588,393	21,999,405	26,613	
POALIM HAN B11	1,940,410	105	11,358,740	3,144,245	-	-3,144,245	8,214,495	8,630	
POALIM HAN B12	1,940,428	121	7,843,536	1,811,052	1,231,127	-579,925	7,263,611	8,811	
POALIM HAN B13	1,940,436	112	995,485	-	54,794	54,794	1,050,279	1,173	
POALIM HAN B22	1,940,287	135	3,213,095	65,583	666,422	600,839	3,813,934	5,147	
POALIM HAN B23	1,940,329	106	6,736,061	-	982,203	982,203	7,718,264	8,180	
POALIM HAN B25	1,940,360	131	23,737,837	51,588	3,641,796	3,590,208	27,328,045	35,775	
POALIM HAN N1	1,940,444	130	500,000	500,000	-	-500,000	-	-	
PROPE BU B4	6,990,154	110	2,601,326	3,115	2,009,070	2,005,955	4,607,281	5,055	
PROPE BU B5	6,990,170	103	2,559,144	-	10,539	10,539	2,569,683	2,651	
PROPERT& BU B3	6,990,139	121	1,105,773	-	5,232,101	5,232,101	6,337,874	7,672	
ROSEBUD B2	1,920,107	109	23,720	23,720	-	-23,720	-	-	
SCAILEX B1	1,115,187	109	11,597,108	2,826,582	157,710	-2,668,872	8,928,236	9,692	
SHAHARIT B4	1,101,658	102	200,000	-	-	-	200,000	204	
SHAPIR B1	1,103,910	42	2,093	2,093	-	-2,093	-	-	
SHIKUN & BIN B2	1,110,733	123	40,853,166	2,964,071	3,890,743	926,672	41,779,838	51,431	
SHUFERSAL B2	7,770,142	139	9,319,735	-	1,334,768	1,334,768	10,654,503	14,862	
SHUFERSAL B3	7,770,167	104	246	246	-	-246	-	-	
STRAUS GRO B2	7,460,140	123	5,630,055	973,490	513,986	-459,504	5,170,551	6,346	
SYBIL B1	1,097,153	64	-	-	24,574	24,574	24,574	16	
SYBIL EUROP B1	1,105,246	56	3,954	3,954	-	-3,954	-	-	
TAO B3	6,370,126	90	19,726	19,726	-	-19,726	-	-	
TEN PETROL B1	1,108,307	116	44,324	44,324	-	-44,324	-	-	
TOWER B4	1,106,608	117	-	-	120,000	120,000	120,000	140	
UNION ISS B4	1,102,730	106	2,745,349	-	165,470	165,470	2,910,819	3,095	
UNTERN ISSUE B7	1,110,428	118	4,353	4,353	-	-4,353	-	-	
ZUR B5	7,300,080	122	-	-	117,734	117,734	117,734	144	
Number of securities in group:				156				1,118,015	
Bond Index products									
KSM BOND40 63	1,109,230	2,490	40,000	-	-	-	40,000	996	
HAREL TB20 3	1,113,240	256	-	-	6,400	6,400	6,400	16	
KSM CO OIL 213	1,115,880	1,268	-	-	119	119	119	2	
KSM MAKAM 84	1,111,665	2,517	106,460	-	-	-	106,460	2,679	
TCLT GLBL 30MKM	1,111,681	2,517	47,360	-	-	-	47,360	1,192	
Number of securities in group:				5				4,885	
T-Bills (Makam)									
TREASR BND 410	8,100,414	99.9	246,867,250	30,000,000	230,000	-29,770,000	217,097,250	216,924	
TREASR BND 510	8,100,513	99.8	256,312,969	2,025,000	1,500,000	-525,000	255,787,969	255,353	
TREASR BND 610	8,100,612	99.7	3,425,002	-	-	-	3,425,002	3,415	
TREASR BND 710	8,100,711	99.6	82,653,421	-	600,000	600,000	83,253,421	82,887	
TREASR BND 810	8,100,810	99.4	5,274,900	-	-	-	5,274,900	5,243	
TREASR BND 910	8,100,919	99.2	4,805,930	-	-	-	4,805,930	4,769	
TREASR BND 1010	8,101,016	99.0	1,181,130	-	-	-	1,181,130	1,170	
TREASR BND 1110	8,101,115	98.9	14,477,723	143,948	-	-143,948	14,333,775	14,170	
TREASR BND 1210	8,101,214	98.7	19,711,214	-	-	-	19,711,214	19,451	
TREASR BND 111	8,110,116	98.5	1,198,000	-	-	-	1,198,000	1,179	
TREASR BND 211	8,110,215	98.3	1,326,814	-	650,000	650,000	1,976,814	1,942	
TREASR BND 311	8,110,314	98.1	91,837,000	3,522,260	14,343,093	10,820,833	102,657,833	100,687	
Number of securities in group:				12				707,191	
Total number of securities:				474		Total Balance (NIS Thousands)		10,452,148	