

Date: 31/03/2010

Short Sales

Short Sales Report for the trading week ending: 25/03/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	162.3	1,554,725	-	140,479	140,479	1,695,204	2,751	
BAZAN	2590248	226.0	1,348,829	-	87,728	87,728	1,436,557	3,247	
BEZEQ	230011	1044.0	5,479,275	2,048,773	6,496,738	4,447,965	9,927,240	103,640	
CELLCOM	1101534	12750.0	4,243	3,040	-	-3,040	1,203	153	
DELEK DRILLIN L	475020	937.9	77,774	12,205	31,022	18,817	96,591	906	
DELEK GROUP	1084128	84500.0	298	-	8,817	8,817	9,115	7,702	
DISCOUNT	691212	815.0	449,715	-	107,364	107,364	557,079	4,540	
DISCOUNT INV	639013	10130.0	11,349	-	6,737	6,737	18,086	1,832	
ELBIT SYSTEMS	1081124	24440.0	51,844	19,094	16,427	-2,667	49,177	12,019	
GAZIT GLOBE	126011	3962.0	630,446	4,172	55,931	51,759	682,205	27,029	
HAREL	585018	19910.0	1,820	703	1,636	933	2,753	548	
ICL	281014	5050.0	97,465	54,158	-	-54,158	43,307	2,187	
ISRAEL CORP	576017	325000.0	1,412	335	10	-325	1,087	3,533	
LEUMI	604611	1697.0	1,374,027	59,056	-	-59,056	1,314,971	22,315	
M.A. INDUSTRIES	1081819	1644.0	840,831	2,000	11,797	9,797	850,628	13,984	
MIZRAHI TEFAHOT	695437	3460.0	371,266	208,329	600	-207,729	163,537	5,658	
NICE	273011	12200.0	12,948	4,600	21,147	16,547	29,495	3,598	
ORMAT	260018	2930.0	288,168	302	51,284	50,982	339,150	9,937	
OSEM	304014	5722.0	329,944	125,846	-	-125,846	204,098	11,678	
PARTNER	1083484	8206.0	2,269,324	6,853	174,426	167,573	2,436,897	199,972	
PAZ OIL	1100007	58990.0	9,704	2,218	-	-2,218	7,486	4,416	
PERRIGO	1092428	21700.0	106,246	-	11,711	11,711	117,957	25,597	
POALIM	662577	1646.0	1,461,635	379,886	177,986	-201,900	1,259,735	20,735	
STRAUSS GROUP	746016	5519.0	13,846	11,260	6,388	-4,872	8,974	495	
TEVA	629014	23920.0	54,156	22,055	36,000	13,945	68,101	16,290	
Number of securities in group:				25					504,764
TA-75 Shares									
MIVTACH SHAMIR	127019	11940.0	79,264	1,484	5,136	3,652	82,916	9,900	
AFRICA	611012	4499.0	1,471,439	29,407	12,575	-16,832	1,454,607	65,443	
AFRICA PROERT.	1091354	5651.0	565,567	1,259	15,930	14,671	580,238	32,789	
AFRICA RESIDENC	1097948	6579.0	3,138	752	-	-752	2,386	157	
AIRPORT CITY	1095835	1702.0	166,759	22,148	11,557	-10,591	156,168	2,658	
ALONY HETZ	390013	1730.0	229,019	9,644	31,961	22,317	251,336	4,348	
ALROV	146019	11280.0	16,163	582	689	107	16,270	1,835	
ALVARION	1084458	1484.0	87,327	11,290	9,771	-1,519	85,808	1,273	
AMOT	1097278	978.3	208,270	77,492	126,894	49,402	257,672	2,521	
AMPAL AMER	1098300	1059.0	26,585	4,755	263	-4,492	22,093	234	
AVGOL	1100957	256.5	102,381	32,713	-	-32,713	69,668	179	
AZORIM	715011	2200.0	4,065	1,539	-	-1,539	2,526	56	
B COMMUNICATION	1107663	12410.0	245,907	51,749	63,739	11,990	257,897	32,005	
BAYSIDE LAND	759019	89550.0	5,663	48	513	465	6,128	5,488	
BLUE SQ REAL ES	1098565	9222.0	2,430	568	31	-537	1,893	175	
BLUE SQUARE ISR	1082551	4971.0	36,956	251	5,271	5,020	41,976	2,087	
BRITISH ISRAEL	1104009	1070.0	2,959,989	16,000	431,881	415,881	3,375,870	36,122	
CERAGON	1085166	4465.0	21,469	6,251	12,186	5,935	27,404	1,224	
CLAL BIOTECH	1104280	2216.0	288,831	43,825	35,191	-8,634	280,197	6,209	
CLAL INDUSTRIES	608018	2674.0	61,941	16,614	-	-16,614	45,327	1,212	
CLAL INSURANCE	224014	9215.0	942,158	107,075	150,724	43,649	985,807	90,842	
DARBAN	411017	1908.0	21,852	7,361	5,573	-1,788	20,064	383	
DELEK AUTOMOTIV	829010	4550.0	164,813	153,527	418	-153,109	11,704	533	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK ENERGI	565010	99000.0	857	-	140	140	997	987
DELEK ISRAEL	6360044	15590.0	7,972	5,279	-	-5,279	2,693	420
DELEK RE ES	1093293	377.9	2,352,277	-	193,283	193,283	2,545,560	9,620
DS APEX	1081843	2737.0	119,382	62,989	140,181	77,192	196,574	5,380
ELBIT IMAGING	1081116	8673.0	28,139	3,419	199	-3,220	24,919	2,161
ELCO HOLDINGS	694034	6270.0	6,845	1,711	81	-1,630	5,215	327
ELECTRA	739037	42250.0	1,248	260	20	-240	1,008	426
ELECTRA REAL E.	1094044	3575.0	52,079	5,177	1,605	-3,572	48,507	1,734
ELRON	749077	3130.0	13,259	3,501	309	-3,192	10,067	315
EZCHIP	1082544	7300.0	12,445	700	24,320	23,620	36,065	2,633
FIBI	763011	9833.0	4,912	737	1,748	1,011	5,923	582
FMS	315010	15500.0	3,904	926	15	-911	2,993	464
FRUTAROM	1081082	3464.0	34,376	7,661	658	-7,003	27,373	948
FUNDTECH	1082494	5241.0	5,349	1,252	2,337	1,085	6,434	337
GAZIT	723007	8700.0	14,703	422	2,346	1,924	16,627	1,447
GILAT	1082510	2189.0	27,187	6,334	4,496	-1,838	25,349	555
GIVEN IMAGING	1086537	8220.0	9,471	3,064	1,925	-1,139	8,332	685
GOLF	1096148	2420.0	49,851	1,140	2,796	1,656	51,507	1,246
GRANITE	276014	937.0	34,756	9,655	-	-9,655	25,101	235
HADERA PAPER	632018	29600.0	6,300	1,930	-	-1,930	4,370	1,294
HOT	510016	4760.0	18,625	5,151	2,100	-3,051	15,574	741
INDUS BUILDING	226019	618.7	329,335	9,013	4,692	-4,321	325,014	2,011
INTERNATIONAL 5	593038	7080.0	343,904	17,794	7,275	-10,519	333,385	23,604
INTERNET GOLD	1083443	11750.0	58,722	23,694	100	-23,594	35,128	4,128
ISRAMCO L	232017	59.4	7,082,424	2,352,855	-	-2,352,855	4,729,569	2,809
ITURAN	1081868	5591.0	10,165	2,520	1,162	-1,358	8,807	492
JERUSALEM ECON	198010	2965.0	687,046	1,213	19,554	18,341	705,387	20,915
JOEL	583013	7297.0	5,845	1,531	90	-1,441	4,404	321
KARDAN ISRAEL	1210079	916.4	24,987	7,000	5,280	-1,720	23,267	213
KARDAN N.V.	1087949	2370.0	49,938	10,167	770	-9,397	40,541	961
KOOR	649012	11030.0	67,127	8,550	7,800	-750	66,377	7,321
MATRIX	445015	1955.0	126,672	50,500	7,392	-43,108	83,564	1,634
MELISRON	323014	9419.0	23,007	2,671	3,431	760	23,767	2,239
MELLANOX	1101732	8000.0	16,232	10,650	1,360	-9,290	6,942	555
MENORA MIV HLD	566018	5350.0	321,517	-	54,544	54,544	376,061	20,119
MIGDAL INSURANC	1081165	786.1	4,097,325	1,102,959	157,921	-945,038	3,152,287	24,780
NAPHTHA	643015	1686.0	20,371	5,076	193	-4,883	15,488	261
NESS TECH	1115112	2444.0	28,847	529	15,806	15,277	44,124	1,078
NETVISION	1092907	4389.0	271,550	1,975	12,399	10,424	281,974	12,376
NITSBA	1081215	3445.0	46,846	1,957	13,322	11,365	58,211	2,005
OHH	601013	1064000.0	151	-	92	92	243	2,586
PHOENIX 1	767012	1303.0	896,124	10,243	76,394	66,151	962,275	12,538
PLASSON INDUS	1081603	9750.0	3,560	718	592	-126	3,434	335
RAMI LEVI	1104249	9698.0	106,329	13,741	25,364	11,623	117,952	11,439
RETALIX	1080670	5538.0	14,619	4,302	3,844	-458	14,161	784
SCALEX	1082353	8906.0	193,508	3,410	24,963	21,553	215,061	19,153
SHIKUN & BINUI	1081942	771.0	407,717	63	556,484	556,421	964,138	7,434
SHUFERSAL	777037	2235.0	375,824	197,078	121,807	-75,271	300,553	6,717
SUNY	555011	4806.0	6,858	1,674	2,100	426	7,284	350
TOWER	1082379	648.0	9,101,670	754,615	4,000	-750,615	8,351,055	54,115
UNION	722314	1981.0	149,306	657	42,344	41,687	190,993	3,784
Number of securities in group:							74	577,266
Yeter Shares (Rest of Shares)								
ABETRANS	641019	36.3	1,017,731	-	73,127	73,127	1,090,858	396
ADGAR INV.	1820083	439.0	90,788	410	-	-410	90,378	397
ADUMIM	263012	555.6	-	-	767	767	767	4
AFCON IND	578013	4162.0	-	-	48	48	48	2
AFRICA INDUST	800011	17800.0	580	-	-	-	580	103

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ALBAAD	625012	7457.0	7,096	577	-	-577	6,519	486
ANANEY COMMU.	1105303	270.2	157,776	-	2,100	2,100	159,876	432
ARAD	1091651	1871.0	100	100	-	-100	-	-
ARAZIM	138016	1366.0	-	-	284	284	284	4
ARKO HOLDINGS	310011	26.3	873,969	-	56,000	56,000	929,969	245
ASHDAR	1104314	133.0	-	-	1,700	1,700	1,700	2
AUDIOCODES	1082965	1496.0	65,259	-	-	-	65,259	976
AURA	373019	284.0	503,253	-	565,283	565,283	1,068,536	3,035
AVERBUCH	675017	1492.0	5,000	-	-	-	5,000	75
AVIV	444018	365.6	-	315	530	215	215	1
AVIV ARLON	106013	59.6	451,308	-	30,000	30,000	481,308	287
AVROT-M	297010	75.1	405,475	-	3,501	3,501	408,976	307
BABYLON	1101666	614.4	43,846	-	310	310	44,156	271
BEE CONTACT-L	1097450	20.9	212,897	-	-	-	212,897	45
BIG	1097260	8040.0	4,200	300	-	-300	3,900	314
BINYAN-M	605030	155.0	69,931	-	31,000	31,000	100,931	156
BIO VIEW	1096049	209.6	22,571	48,571	26,000	-22,571	-	-
BIOCANCELL \$	1098342	340.4	1,602	1,602	-	-1,602	-	-
BIOCELL	278010	6100.0	10,843	-	5,654	5,654	16,497	1,006
BIOLINE RX	1101518	437.2	322,740	-	-	-	322,740	1,411
BIOMEDIX	368019	146.0	30	30	-	-30	-	-
BLUEPHOENIX	1082437	941.6	58,613	706	-	-706	57,907	545
BRAINSWAY	1100718	1236.0	529,803	-	22,756	22,756	552,559	6,830
BRILL	399014	4576.0	103	103	72	-31	72	3
BSR EUROPE	117010	1093.0	190	1,581	2,000	419	609	7
CAMTEK	1095264	1032.0	5,000	-	-	-	5,000	52
CAN FITE BIO	1094473	68.1	-	-	6,483	6,483	6,483	4
CHAM	342014	413.7	459	919	460	-459	-	-
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COHEN DEV	810010	2918.0	178	178	-	-178	-	-
COMMTOUCH	1083237	1414.0	551	-	13,134	13,134	13,685	194
COMPUGEN	1085208	1916.0	68,004	-	1,006	1,006	69,010	1,322
CRYSTAL CONSUME	258012	1449.0	78,091	-	1,304	1,304	79,395	1,150
D MEDICAL	1080720	125.8	4,286,442	-	61,400	61,400	4,347,842	5,470
DAN VEHICLE	459016	2890.0	13,891	205	-	-205	13,686	396
DANEL	314013	3424.0	9,126	1,149	-	-1,149	7,977	273
DANYA CEBUS	1084144	1814.0	16,972	-	-	-	16,972	308
DELTA	627034	3327.0	25,854	506	-	-506	25,348	843
DIGAL	493015	447.9	639	526	584	58	697	3
DIMRI	1090315	4133.0	9,593	-	687	687	10,280	425
DOR ALON	1093202	5851.0	-	-	78	78	78	5
D-PHARM	1093558	2686.0	338,056	59,516	15,500	-44,016	294,040	7,898
EL AL	1087824	113.8	714,298	-	-	-	714,298	813
ELDAV	1083658	314.6	100,842	-	-	-	100,842	317
ELRAN REAL EST	1100080	84.8	-	2,501	7,500	4,999	4,999	4
EQUITAL	755017	3079.0	12,920	-	-	-	12,920	398
EURO OVERSE-M	1080977	73.3	85,678	-	37,541	37,541	123,219	90
EVOGENE	1105055	1812.0	363,012	37,856	5,500	-32,356	330,656	5,991
EXALENZ	1104868	102.7	605,525	800,000	194,475	-605,525	-	-
FORMULA	256016	5750.0	13,434	2,008	4,274	2,266	15,700	903
FRIDENSON	1102219	2023.0	7,086	-	176	176	7,262	147
GILON	524017	59.4	-	-	4,584	4,584	4,584	3
GINEGAR	1095892	915.0	3,250	2,429	777	-1,652	1,598	15
GIVOT L	506022	6.3	78,492,914	16,571,780	1,000,000	-15,571,780	62,921,134	3,964
GOLD	149013	3648.0	11,232	-	27	27	11,259	411
GREENSTONE	770016	160.7	161,208	8,026	71	-7,955	153,253	246
HABAS	415018	1209.0	29,501	-	-	-	29,501	357
HAMAMA	1104785	370.0	107	570	570	-	107	0

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAMLET	1080324	2346.0	12,563	94	-	-94	12,469	293
HASON	558015	862.5	218	218	-	-218	-	-
HLDS L	243014	1889.0	23,000	-	-	-	23,000	434
I.D.I	1090133	322.8	273	273	-	-273	-	-
I.T.G.I	1105907	64.7	-	-	7,679	7,679	7,679	5
IBI INV HOUSE	175018	4585.0	12,065	1,247	-	-1,247	10,818	496
IDB HOLDINGS	736579	12360.0	3,580	-	1,592	1,592	5,172	639
IES	431015	4008.0	-	-	128	128	128	5
ILEX MEDICAL	1080753	4055.0	6,161	-	-	-	6,161	250
INCREDIMAIL	1095819	2410.0	14,171	406	-	-406	13,765	332
INTERGAMA 5	174037	21990.0	17	17	-	-17	-	-
ISAL	1082007	741.3	26,359	-	2,000	2,000	28,359	210
ITAMAR	1102458	222.0	203,427	1,900	-	-1,900	201,527	447
JACADA	1083450	527.8	11,041	-	-	-	11,041	58
KAFRIT	522011	589.0	112,426	-	-	-	112,426	662
KALROM	118018	1346.0	2,281	-	1,830	1,830	4,111	55
KAMADA	1094119	2600.0	76,977	511	-	-511	76,466	1,988
KAMAN HOLDINGS	339036	1009.0	244	244	-	-244	-	-
KERUR	621011	4049.0	12,147	1,320	-	-1,320	10,827	438
KING	825018	844.3	239	239	-	-239	-	-
KMN CAPITAL	1106806	86.4	640,231	-	-	-	640,231	553
LAND DEV	612010	2410.0	13,225	-	261	261	13,486	325
LAPIDOTH	642017	752.9	19,961	-	-	-	19,961	150
LASER DETECT	1103852	54.8	436,051	-	-	-	436,051	239
LIGAD	463018	410.8	-	-	1,493	1,493	1,493	6
MAABAROT	528018	5258.0	8,725	-	-	-	8,725	459
MAAYAN VENTURES	1094937	95.1	-	-	5,978	5,978	5,978	6
MAGAL SYSTEMS	1082916	1437.0	3,888	-	-	-	3,888	56
MAGIC	1082312	968.3	5,000	-	-	-	5,000	48
MAMAN	238014	723.5	388	28	-	-28	360	3
MAYTRONICS	1091065	514.5	69,214	-	-	-	69,214	356
MAZOR TECHNOLOG	1106855	1131.0	239,828	305,863	480,562	174,699	414,527	4,688
MEDIPOWER	1103746	223.0	-	-	1	1	1	-
MEDTECHNICA	253013	2869.0	12,567	77	12	-65	12,502	359
MICRONET 0.1-L	1099787	134.0	61,897	1,800	-	-1,800	60,097	81
MINI LINE	426015	2609.0	4,881	-	-	-	4,881	127
MINRAV	155036	27010.0	663	-	-	-	663	179
MISHORIM	1105196	1239.0	86,708	56,400	-	-56,400	30,308	376
MOBILE MAX	1105139	99.8	-	-	4,410	4,410	4,410	4
MULTIMATRIX	1080035	90.4	-	-	2,802	2,802	2,802	3
NETANEL GROUP	421016	180.0	165,215	4,023	-	-4,023	161,192	290
NETEX	1097344	1101.0	-	6,633	6,716	83	83	1
NETO	168013	16280.0	3,487	-	13	13	3,500	570
NETO MALINDA -L	1105097	3749.0	4,174	-	-	-	4,174	156
NEXTCOM	1095785	308.7	-	-	1,197	1,197	1,197	4
NISKO INDUST	488015	974.0	-	-	472	472	472	5
NISSAN	660019	994.8	174,404	-	735	735	175,139	1,742
NOVA	1084557	1994.0	21,403	873	-	-873	20,530	409
O.R.T.	1086230	2996.0	2,500	-	-	-	2,500	75
OCIF	702019	1720.0	-	-	39	39	39	1
OLIMPIA	179010	670.5	176	176	-	-176	-	-
OPHIR	255018	1717.0	20,627	-	2,677	2,677	23,304	400
ORCKIT	1082346	1977.0	42,318	5,500	-	-5,500	36,818	728
ORIAN	1103506	1769.0	9,702	-	2,684	2,684	12,386	219
PALRAM	644013	1639.0	15,666	-	-	-	15,666	257
PANGAE ISRAEL	579011	1226.0	-	-	200	200	200	2
PETROCHEMICAL	756015	1699.0	42,216	28,756	-	-28,756	13,460	229
PILAT MEDIA	1086792	236.9	-	-	1,764	1,764	1,764	4
POLYGON	745018	1370.0	4,962	4,289	-	-4,289	673	9

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POLYRAM	1090943	964.8	-	-	95	95	95	1	
PRIORTECH	328013	1758.0	-	-	42	42	42	1	
PROCOGNIA	1102235	60.6	164,748	-	40,000	40,000	204,748	124	
PROPERT & BUIL	699017	31390.0	168	168	-	-168	-	-	
PRO-SID	1095975	146.1	-	-	1,052	1,052	1,052	2	
PROTEOLOGICS	1118116	837.7	644	644	-	-644	-	-	
QUEENCO	386011	592.4	55,365	-	-	-	55,365	328	
RABINTEX	272013	355.3	-	-	260	260	260	1	
RADVISION	1084383	2499.0	21,241	1,807	200	-1,607	19,634	491	
RAPAC	769026	1648.0	20,661	479	1,661	1,182	21,843	360	
RATIO L	394015	12.3	12,534,202	-	-	-	12,534,202	1,542	
REIT 1	1098920	682.1	139,643	1,580	-	-1,580	138,063	942	
ROBOGROUP	266015	159.4	1,619	1,619	1,500	-119	1,500	2	
ROTSSTEIN	539015	410.9	29	520	520	-	29	0	
RSL	299016	569.5	-	-	532	532	532	3	
SAPIENS	1087659	798.8	36	36	-	-36	-	-	
SATCOM SYSTEM	1080597	798.4	21,282	-	-	-	21,282	170	
SCOPE	288019	5215.0	9,422	-	60	60	9,482	494	
SELLA REAL EST	1109644	541.6	1,917	-	7,830	7,830	9,747	53	
SHAMIR OPTICAL	1092451	3409.0	14,294	1,005	228	-777	13,517	461	
SHLADOT	147033	854.0	-	-	424	424	424	4	
SHLOMO HOLDINGS	141010	2323.0	-	-	168	168	168	4	
SHREM FUD	422014	229.8	109	109	-	-109	-	-	
SILICOM	1082692	4092.0	3,011	-	-	-	3,011	123	
SPECTRONIX	568014	4038.0	-	-	248	248	248	10	
SPUNTECH	1090117	506.0	81,944	-	-	-	81,944	415	
STARLIMS	521013	5156.0	11,618	11,618	-	-11,618	-	-	
SUMMIT	1081686	673.2	298,274	1,430	15,467	14,037	312,311	2,102	
TAGOR CAPITAL	241018	428.5	370	370	-	-370	-	-	
TALDOR	477018	1235.0	-	-	226	226	226	3	
TAO	637017	45.9	12,944	12,944	-	-12,944	-	-	
TAT	802033	3547.0	17,163	-	809	809	17,972	637	
TAT TECHNO	1082726	3081.0	15,005	-	-	-	15,005	462	
TEHOF	795013	176.1	265	-	75	75	340	1	
TELSYS	354019	2333.0	200	-	1,196	1,196	1,396	33	
TIV TAAM	103010	172.6	1,200	1,200	15,688	14,488	15,688	27	
VERIFONE	1098474	7522.0	151,658	149,127	-	-149,127	2,531	190	
VISONIC	1089846	583.1	17,000	12,506	-	-12,506	4,494	26	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	107.9	389,086	60,000	-	-60,000	329,086	355	
XENIA	1099571	218.7	-	-	1,890	1,890	1,890	4	
ZANLAKOL	130013	1029.0	-	166	190	24	24	0	
ZMH	1104058	503.0	143,095	-	-	-	143,095	720	
ZUR	730010	336.3	-	-	1,195	1,195	1,195	4	
Number of securities in group:				167				78,905	
Convertible bonds									
DOREA C3	3720109	101.2	-	-	4,754	4,754	4,754	5	
INTERCURE C1	1106392	26.9	-	-	1,500	1,500	1,500	0	
ITAMAR C1	1102474	125.5	-	-	5,950	5,950	5,950	7	
KAMADA C3	1115690	117.0	4,437	4,437	-	-4,437	-	-	
MISHORIM C12	1117332	112.0	923,252	59,000	-	-59,000	864,252	968	
MIVTACH SHAM C2	1270057	133.0	56,000	56,000	-	-56,000	-	-	
Number of securities in group:				6				981	
Warrants & Call options									
AIRPORT W6	1117738	253.2	-	-	672	672	672	2	
BRAINSWAY W2	1100734	673.0	-	-	530	530	530	4	
BRAINSWAY W3	1116508	181.4	-	-	380	380	380	1	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
D MEDICAL W3	1101369	39.5	7,840	7,840	-	-7,840	-	-
MAZOR TECH W2	1106871	249.8	-	-	181	181	181	0
PROTEOLOGICS W2	1118157	199.3	-	-	299	299	299	1
TOWER W6	1106590	329.7	-	-	378	378	378	1
ZERAH WL3	1116219	2.3	3,000,000	3,000,000	-	-3,000,000	-	-
ZERAH WL2	1099845	1.7	2,000,000	2,000,000	-	-2,000,000	-	-
Number of securities in group:							9	8
Equity index products								
INDEX TA100 2	1097815	1162.0	-	-	130,000	130,000	130,000	1,511
KSM 31 TA 75	1117241	8904.0	3,000	2,000	-	-2,000	1,000	89
KSM 6 YT50	1116938	4381.0	134	134	-	-134	-	-
KSM NASDAQ 220	1117951	3137.0	-	-	100	100	100	3
KSM NDLN 15 16	1105816	143.6	12,214	12,214	-	-12,214	-	-
KSM SAL 25 9	1116979	12320.0	8,500	-	-	-	8,500	1,047
KSMCERT 100	1117266	11620.0	4,000	-	-	-	4,000	465
MABAT 25	1089515	1232.0	34,200	-	-	-	34,200	421
MABAT TA 15 66	1114560	152.7	3,316	3,316	-	-3,316	-	-
TACHL BRAZ 29	1115476	14420.0	-	-	1,334	1,334	1,334	192
TACHLITSL TL25	1091826	1232.0	171,500	-	-	-	171,500	2,113
TCLTGL ND15 32	1114065	178.8	-	-	4,537	4,537	4,537	8
Number of securities in group:							12	5,849
Government Bonds								
ILCPI4 05/36	1097708	130	400,000	-	927,836	927,836	1,327,836	1,723
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125
GALIL 5426	9542630	172	1,297,216	-	-	-	1,297,216	2,228
GALIL 5427	9542739	154	25,816,184	5,582,025	5,300,000	-282,025	25,534,159	39,415
GALIL 5470	9547035	146	26,809,904	5,812,506	6,250,000	437,494	27,247,398	39,836
GALIL 5471	9547134	145	11,147,264	14,430	3,503,530	3,489,100	14,636,364	21,272
GALIL 5472	9547233	151	325,569,159	25,933,921	3,832,245	-22,101,676	303,467,483	457,750
GALIL 5480	9548033	130	520,980,719	24,336,833	-	-24,336,833	496,643,886	644,197
GALIL 5481	9548132	128	605,397,168	8,662,702	18,426,020	9,763,318	615,160,486	788,205
GALIL 5903	9590332	141	12,145,153	-	24,042,142	24,042,142	36,187,295	51,024
GALIL 5904	9590431	134	78,872,678	8,585,655	1,867,455	-6,718,200	72,154,478	96,896
ILCPI1.5% 06/14	1113646	107	864,462,828	61,327,541	4,500,000	-56,827,541	807,635,287	864,493
ILCPI2.5 06/10	1106525	113	26,270,186	18,038,311	-	-18,038,311	8,231,875	9,285
ILCPI3% 10/19	1114750	109	110,005,941	15,322,759	2,380,828	-12,941,931	97,064,010	105,382
ILCPI3.5 04/18	1108927	123	74,970,513	3,242,941	691,729	-2,551,212	72,419,301	89,213
ILFRNO 05/20	1116193	100	307,755,010	114,500,000	76,756,753	-37,743,247	270,011,763	269,013
ILFRNO 08/17	1106970	100	254,920,494	52,826,169	12,273,713	-40,552,456	214,368,038	214,432
ILGOV3.5 09/13	1117720	100	69,095,949	37,906,975	10,361,692	-27,545,283	41,550,666	41,696
ILGOV4 03/12	1112887	102	147,647,892	70,022,933	118,690,985	48,668,052	196,315,944	200,674
ILGOV4.5 01/15	1114297	103	411,413,592	69,528,173	138,546,347	69,018,174	480,431,766	495,421
ILGOV5.0 01/20	1115773	101	171,654,684	120,060,396	234,352,068	114,291,672	285,946,356	288,806
ILGOV5.0 3/13	1107788	105	326,488,018	2,802,192	29,035,668	26,233,476	352,721,494	369,370
ILGOV5.5 2/17	1101575	106	116,249,339	4,736,695	17,917,330	13,180,635	129,429,974	137,778
ILGOV6.0 02/19	1110907	109	869,695,481	404,892,873	39,669,998	-365,222,875	504,472,606	549,724
ILGOV6.25 10/26	1099456	110	32,474,670	26,298,480	25,949,719	-348,761	32,125,909	35,467
NGN 2303	9230335	100	225,900,000	-	-	-	225,900,000	226,533
NGN 2304	9230434	100	1,500,000	-	-	-	1,500,000	1,504
NGN 2305	9230533	100	23,800,000	34,651	850,000	815,349	24,615,349	24,670
SHAHAR 2680	9268038	112	226,989,101	2,590,137	16,169,609	13,579,472	240,568,573	268,306
SHAHAR 2681	9268137	123	80,792,012	3,046,029	4,698,145	1,652,116	82,444,128	101,530
SHAHAR 2682	9268236	114	170,670,611	10,740,000	54,303,020	43,563,020	214,233,631	244,269
SHAHAR 2683	9268335	113	448,206,956	46,400,413	112,463,433	66,063,020	514,269,976	580,354
Number of securities in group:							32	7,260,591
Corporate Bonds								
INTERN ISSUE B2	1,091,164	131	131,858	55,274	-	-55,274	76,584	100

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AEROSPACE IN B2	1,115,997	102	11,500,011	101,843	-	-101,843	11,398,168	11,575
AFRIC B16	6,110,191	78	14,670	14,670	-	-14,670	-	-
AFRICA B11	6,110,134	77	60,000	60,000	-	-60,000	-	-
AFRICA B12	6,110,142	77	14,938	14,938	-	-14,938	-	-
AFRICA B14	6,110,225	76	3,144	1,207	-	-1,207	1,937	1
AFRICA B22	6,110,258	76	2,000,000	2,000,000	-	-2,000,000	-	-
AFRICA B24	6,110,266	77	-	-	14,859	14,859	14,859	12
AFRICA B21	6,110,241	76	7,300,000	5,295,365	-	-5,295,365	2,004,635	1,519
AFRICA IND B1	8,000,085	112	-	-	5,856	5,856	5,856	7
AFRICA RESIDENC	1,097,955	117	1,124,770	-	-	-	1,124,770	1,315
ALONY HETZ B3	3,900,099	128	652,435	137,891	-	-137,891	514,544	657
ALONY HETZ B6	3,900,206	114	8,404,785	845,673	-	-845,673	7,559,112	8,630
AMOT B1	1,097,385	121	34,400,359	7,038,334	14,388,990	7,350,656	41,751,015	50,519
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AVGOL B1	1,100,973	119	-	-	1,352	1,352	1,352	2
B COMMUNC B1	1,108,232	121	1,470,949	69,509	-	-69,509	1,401,440	1,690
BAYSIDE LAN B5	7,590,110	121	8,773,289	1,159,298	100,000	-1,059,298	7,713,991	9,338
BAYSIDE LAN B6	7,590,128	118	272,782	-	-	-	272,782	321
BAZAN B1	2,590,255	115	14,378,826	2,287,342	1,699,979	-587,363	13,791,463	15,907
BAZAN B2	2,590,263	117	7,066,176	833,132	-	-833,132	6,233,044	7,293
BAZAN B3	2,590,271	107	2,442,663	112,330	-	-112,330	2,330,333	2,498
BEZBQ B5	2,300,069	133	9,146,905	310,492	142,732	-167,760	8,979,145	11,976
BEZBQ. B4	2,300,051	121	375,649	-	100,054	100,054	475,703	577
BIG B3	1,106,947	117	902,899	545,580	-	-545,580	357,319	418
BLUE SQ REES B2	1,098,656	117	10,158,109	99,516	13,430	-86,086	10,072,023	11,772
BRITISH ISR. B1	1,104,504	125	39,484,056	1,137,895	43,096,603	41,958,708	81,442,764	101,396
BRITISH ISR. B3	1,117,423	108	19,706,007	7,262,050	8,870,002	1,607,952	21,313,959	23,070
BSR PROJEC B2	3,950,128	90	17,216	17,216	-	-17,216	-	-
CARMEL GROUP B1	1,103,936	95	69,051	69,051	-	-69,051	-	-
CARMEL OL B1	1,113,091	118	-	8,435,000	8,435,000	-	-	-
CELCOM B2	1,096,270	127	8,534,767	82,835	264,848	182,013	8,716,780	11,067
CELCOM B4	1,107,333	128	15,208,186	2,093,229	209,108	-1,884,121	13,324,065	17,003
CELCOM B5	1,113,661	107	4,305,688	249,158	580,000	330,842	4,636,530	4,974
CLAL FINANCE B1	1,102,300	115	2,233	2,233	-	-2,233	-	-
CLAL INDUS .B13	6,080,188	127	2,162,892	-	100,000	100,000	2,262,892	2,872
CLAL INDUS .B14	6,080,204	118	11,865,666	573,197	3,417,297	2,844,100	14,709,766	17,299
DAN VEHICLE B6	4,590,097	121	30,000	30,000	-	-30,000	-	-
DARBAN B4	4,110,094	107	2,059,090	21,159	-	-21,159	2,037,931	2,170
DELEK GROUP B13	1,105,543	113	4,402,798	92,226	977,683	885,457	5,288,255	5,997
DELEK GROUP B15	1,115,070	114	5,139,559	192,537	-	-192,537	4,947,022	5,653
DELEK GROUP B16	1,115,385	100	2,524,640	45,654	122,818	77,164	2,601,804	2,595
DELEK GROUP B22	1,106,046	112	100,000	82,500	115,683	33,183	133,183	149
DELEK GROUP B23	1,107,465	118	9,130,972	97,150	92,499	-4,651	9,126,321	10,805
DELEK ISRAEL B1	6,360,069	122	531,215	-	-	-	531,215	646
DELEK RE ES B5	1,107,119	74	7,665,568	2,533,697	7,127,731	4,594,034	12,259,602	9,055
DELEK RE ES B25	1,109,826	84	3,115,719	-	121,403	121,403	3,237,122	2,722
DEXA IL ISSU B1	1,095,058	118	22,892	-	56,608	56,608	79,500	94
DEXA IL ISSU B2	1,095,066	122	-	-	28,780	28,780	28,780	35
DISCO MAN B5	7,480,031	103	4,136,222	393,513	-	-393,513	3,742,709	3,859
DISCO MAN B5	7,480,049	123	305,479	305,479	-	-305,479	-	-
DISCO MAN B7	7,480,064	108	7,591,275	262,817	157,731	-105,086	7,486,189	8,087
DISCO MAN B8	7,480,072	116	3,296,721	95,810	-	-95,810	3,200,911	3,711
DISCONT B1	6,910,095	116	70,000	-	-	-	70,000	81
DISCONT INV B4	6,390,157	130	30,904,150	3,435,557	2,366,381	-1,069,176	29,834,974	38,744
DISCOUNT INV B6	6,390,207	118	20,818,218	609,923	249,766	-360,157	20,458,061	24,104
DISCOUNT INV B7	6,390,215	108	518,040	-	-	-	518,040	559
DISCOUNT INV B9	6,390,249	106	20,491,117	-	1,892,706	1,892,706	22,383,823	23,640
DISCOUNTMAN B2	7,480,023	135	360,923	-	1,668,850	1,668,850	2,029,773	2,743
DOR ALON B2	1,093,244	121	3,399,872	142,857	-	-142,857	3,257,015	3,936

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DOR ALON B4	1,115,252	105	2,140,000	2,140,000	-	-2,140,000	-	-
DOREA B1	3,720,034	106	-	-	20,000	20,000	20,000	21
DOREA B4	3,720,117	93	-	-	3,000	3,000	3,000	3
ELBIT EMAGIN B6	1,107,234	116	322,540	-	32,601	32,601	355,141	412
ELBIT EMAGINGB3	1,098,797	115	70,000	-	20,000	20,000	90,000	103
ELBIT IMAG B4	1,106,996	112	3,003,718	343,458	186,703	-156,755	2,846,963	3,193
ELBIT IMAGINGB1	1,098,789	119	164,642	136,856	-	-136,856	27,786	33
ELECTRIC CO B22	6,000,020	134	40,771,031	970,907	-	-970,907	39,800,124	53,452
GADOT BIOCH B10	1,107,796	108	586,680	570,207	-	-570,207	16,473	18
GALILA DEPO B1	1,091,925	122	233,764	-	348,199	348,199	581,963	710
GALILA DEPO B3	1,092,139	125	12,658,847	189	3,393,258	3,393,069	16,051,916	20,100
GAON B1	1,104,751	117	16,988	16,988	-	-16,988	-	-
GAZIT B6	7,230,279	120	20,295,431	3,744,036	4,150,063	406,027	20,701,458	24,831
GAZIT GLOB B10	1,260,488	126	2,335,497	19,798	7,751	-12,047	2,323,450	2,922
GAZIT GLOBE B3	1,260,306	123	25,649,912	362,909	1,737,187	1,374,278	27,024,190	33,364
GAZIT GLOBE B4	1,260,397	111	7,105,605	-	4,267,209	4,267,209	11,372,814	12,617
GAZIT GLOBE B6	1,260,405	105	10,469,746	1,341,787	-	-1,341,787	9,127,959	9,568
GAZIT GLOBE B9	1,260,462	117	3,823,284	25,970	-	-25,970	3,797,314	4,446
HADERA PAPER B4	6,320,089	109	4,753,513	-	993,791	993,791	5,747,304	6,280
HAREL ISSU B1	1,099,738	124	10,958,935	162,929	-	-162,929	10,796,006	13,438
IBI INV B1	1,750,074	119	-	-	31,874	31,874	31,874	38
ICL B2	2,810,216	106	6,652,675	1,425,305	-	-1,425,305	5,227,370	5,526
IDB DEVEL B9	7,980,154	112	4,047,158	98,538	-	-98,538	3,948,620	4,435
IDB DEVEL B10	7,980,162	106	19,019,242	2,622,867	326,851	-2,296,016	16,723,226	17,710
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,055
IDB DEVELOFM B7	7,980,121	124	14,006,255	-	674,580	674,580	14,680,835	18,239
IDB HOL B4	7,360,068	120	4,721,242	116,622	50,444	-66,178	4,655,064	5,587
IDB HOL B5	7,360,076	105	103,411	53,411	-	-53,411	50,000	52
IDB HOLDINGS B3	7,360,043	126	2,318,347	45,813	1,170	-44,643	2,273,704	2,859
INDUS BUILD B9	2,260,180	109	-	-	450,538	450,538	450,538	491
INDUS BUILD B10	2,260,198	105	3,603,027	1,523,121	-	-1,523,121	2,079,906	2,179
INDUS BUILD B11	2,260,206	113	-	-	29,508	29,508	29,508	33
INDUS BUILD B8	2,260,131	111	2,684,285	81,368	1,382,728	1,301,360	3,985,645	4,416
INSPIRE B2	3,630,100	87	-	-	14,408	14,408	14,408	13
INTERN ISSUE B5	1,105,576	119	5,768,679	1,508,549	-	-1,508,549	4,260,130	5,056
ISRAEL COR B6	5,760,152	120	10,196,806	354,604	-	-354,604	9,842,202	11,839
ISRAEL COR B7	5,760,160	117	7,300,981	89,202	-	-89,202	7,211,779	8,460
ISRAEL COR B8	5,760,178	110	4,682,045	2,522,220	62,864	-2,459,356	2,222,689	2,436
ISRALOM B5	5,620,083	107	200,000	200,000	-	-200,000	-	-
JERUSAL EC B5	1,980,150	106	8,511,809	1,141,896	1,794,675	652,779	9,164,588	9,738
JERUSAL EC B8	1,980,218	99	4,973,479	98,927	2,165,456	2,066,529	7,040,008	6,967
JERUSAL EC B7	1,980,200	103	-	-	25,344	25,344	25,344	26
KARDAN N.V. B2	1,113,034	105	6,631,611	1,346,637	-	-1,346,637	5,284,974	5,549
KARDEN NV B1	1,105,535	108	6,131,111	286,817	2,637,137	2,350,320	8,481,431	9,198
KARGAL B1	2,170,041	113	500,000	-	-	-	500,000	563
KOOR B8	6,490,312	122	8,043,760	75,336	32,131	-43,205	8,000,555	9,762
KOOR B9	6,490,353	106	715,473	-	-	-	715,473	758
LAND DEV B11	6,120,083	114	31,050	-	-	-	31,050	35
LEUMI B 200	6,040,141	102	4,388,011	139,684	-	-139,684	4,248,327	4,347
LEUMI B 201	6,040,158	105	927,761	927,761	-	-927,761	-	-
LEUMI FIN B3	7,410,061	142	14,727,780	1,370,830	-	-1,370,830	13,356,950	18,907
LEUMI FIN B7	7,410,152	122	8,986,537	371,107	12,924	-358,183	8,628,354	10,507
LEUMI FIN B9	7,410,178	110	8,723,517	2,016,891	980,864	-1,036,027	7,687,490	8,493
LEUMI FIN B10	7,410,186	120	11,474,904	1,663,862	-	-1,663,862	9,811,042	11,750
LEUMI FIN B 176	7,410,087	141	5,967,929	1,847,103	12,729,287	10,882,184	16,850,113	23,691
LEUMI FIN B301	7,410,210	111	19,161,591	10,261,591	-	-10,261,591	8,900,000	9,852
LEUMI FIN B8	7,410,160	123	9,288,872	1,539,344	80,000	-1,459,344	7,829,528	9,591
M.A.INDUSTR .B2	1,110,915	107	13,141,699	-	2,269,801	2,269,801	15,411,500	16,538
M.A.INDUSTR .B3	1,110,923	119	6,235,193	145,557	-	-145,557	6,089,636	7,230

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
M.A.INDUSTR. B4	1,110,931	108	4,442,599	-	69,674	69,674	4,512,273	4,885
MELISRON B4	3,230,083	117	2,647,223	-	-	-	2,647,223	3,090
METIS CAPITL B1	3,570,025	87	30,000	30,000	-	-30,000	-	-
MIZ TF ISSU B27	2,310,035	142	689,459	94,582	95,093	511	689,970	980
MIZ TF ISSU B28	2,310,043	120	2,248,296	-	14,029	14,029	2,262,325	2,720
MIZ TF ISSU B30	2,310,068	123	11,046,974	123,583	287,529	163,946	11,210,920	13,775
MIZRAHI TE B1	6,950,083	117	339,913	-	-	-	339,913	398
NEOCITY B1	1,102,375	52	-	-	13,542	13,542	13,542	7
OLIMPIA B2	1,790,054	96	-	-	10,074	10,074	10,074	10
PAZ OIL B1	1,100,056	122	1,041,666	-	1	1	1,041,667	1,268
PAZ OIL B2	1,100,064	125	10,772,913	764,357	115,227	-649,130	10,123,783	12,695
PAZ OIL B3	1,114,073	105	800,000	-	-	-	800,000	838
PETROC. B4	7,560,071	122	3,891	3,891	-	-3,891	-	-
PHOENIX B1	7,670,102	122	-	4,452,182	6,272,182	1,820,000	1,820,000	2,227
PLAZA CENTRS B1	1,109,495	113	1,509,726	-	278,761	278,761	1,788,487	2,029
PLAZA CENTRS B2	1,109,503	114	9,634,239	105,775	30,000	-75,775	9,558,464	10,940
POALIM HAN B8	1,940,303	127	8,016,446	868,900	-	-868,900	7,147,546	9,094
POALIM HAN B9	1,940,386	124	6,914,719	87,877	11,757	-76,120	6,838,599	8,483
POALIM HAN B10	1,940,402	120	21,999,405	405,697	162,552	-243,145	21,756,260	26,099
POALIM HAN B11	1,940,410	104	8,214,495	356,358	-	-356,358	7,858,137	8,154
POALIM HAN B12	1,940,428	120	7,263,611	1,286,529	165,263	-1,121,266	6,142,345	7,383
POALIM HAN B13	1,940,436	111	1,050,279	54,794	-	-54,794	995,485	1,109
POALIM HAN B22	1,940,287	129	3,813,934	78,965	8,333	-70,632	3,743,302	4,812
POALIM HAN B23	1,940,329	106	7,718,264	104,153	386,808	282,655	8,000,919	8,472
POALIM HAN B25	1,940,360	129	27,328,045	807,111	248,345	-558,766	26,769,279	34,639
POALIM HAN N1	1,940,444	128	-	-	500,000	500,000	500,000	639
PROPE BU B4	6,990,154	109	4,607,281	144,320	-	-144,320	4,462,961	4,859
PROPE BU B5	6,990,170	103	2,569,683	123,452	1,260,000	1,136,548	3,706,231	3,812
PROPERT& BU B3	6,990,139	120	6,337,874	76,778	124,063	47,285	6,385,159	7,686
SCAILEX B1	1,115,187	105	8,928,236	344,873	-	-344,873	8,583,363	8,972
SHAHARIT B4	1,101,658	102	200,000	198,507	-	-198,507	1,493	2
SHIKUN & BIN B2	1,110,733	123	41,779,838	19,443,954	1,048,100	-18,395,854	23,383,984	28,809
SHUFERSAL B2	7,770,142	131	10,654,503	1,594,167	208,795	-1,385,372	9,269,131	12,120
STRAUS GRO B2	7,460,140	122	5,170,551	80,812	231,704	150,892	5,321,443	6,504
SYBIL B1	1,097,153	59	24,574	24,574	-	-24,574	-	-
TOWER B4	1,106,608	117	120,000	-	107,828	107,828	227,828	268
UNION ISS B4	1,102,730	105	2,910,819	998,003	630,889	-367,114	2,543,705	2,673
ZUR B5	7,300,080	121	117,734	117,734	-	-117,734	-	-
Number of securities in group:				157				1,143,103
Bond Index products								
KSM BOND40 63	1,109,230	2,472	40,000	-	-	-	40,000	989
HAREL TB20 3	1,113,240	254	6,400	6,400	-	-6,400	-	-
KSM CO OIL 213	1,115,880	1,344	119	119	-	-119	-	-
KSM MAKAM 84	1,111,665	2,518	106,460	-	-	-	106,460	2,681
TCLT GLBL 30MKM	1,111,681	2,518	47,360	-	-	-	47,360	1,193
Number of securities in group:				5				4,862
T-Bills (Makam)								
TREASR BND 410	8,100,414	100	217,097,250	-	3,410,000	3,410,000	220,507,250	220,441
TREASR BND 1010	8,101,016	99	1,181,130	-	-	-	1,181,130	1,171
TREASR BND 111	8,110,116	99	1,198,000	-	-	-	1,198,000	1,181
TREASR BND 1110	8,101,115	99	14,333,775	1,215,775	-	-1,215,775	13,118,000	12,982
TREASR BND 1210	8,101,214	99	19,711,214	-	-	-	19,711,214	19,471
TREASR BND 211	8,110,215	98	1,976,814	-	-	-	1,976,814	1,944
TREASR BND 311	8,110,314	98	102,657,833	21,477,740	9,800,000	-11,677,740	90,980,093	89,297
TREASR BND 510	8,100,513	100	255,787,969	-	348,381	348,381	256,136,350	255,829
TREASR BND 610	8,100,612	100	3,425,002	-	2,500,000	2,500,000	5,925,002	5,911
TREASR BND 710	8,100,711	100	83,253,421	3,546,955	-	-3,546,955	79,706,466	79,396

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 810	8,100,810	99	5,274,900	-	500,000	500,000	5,774,900	5,745	
TREASR BND 910	8,100,919	99	4,805,930	-	-	-	4,805,930	4,774	
Number of securities in group:								12	698,141
Total number of securities:				499	Total Balance (NIS Thousands)			10,274,471	