

Short Sales

Short Sales Report for the trading week ending: 20/05/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	148.5	1,081,669	20,159	75,157	54,998	1,136,667	1,688	
BAZAN	2590248	202.0	1,086,046	550,000	79,654	-470,346	615,700	1,244	
BEZEQ	230011	841.1	3,356,825	1,124,850	171,000	-953,850	2,402,975	20,211	
CELLCOM	1101534	10540.0	28,032	8,678	6,531	-2,147	25,885	2,728	
DELEK DRILLIN L	475020	858.0	108,386	-	148,050	148,050	256,436	2,200	
DELEK GROUP	1084128	71500.0	1,147	313	400	87	1,234	882	
DISCOUNT	691212	734.4	708,790	232,412	250,526	18,114	726,904	5,338	
DISCOUNT INV	639013	7000.0	41,762	21,704	1,330	-20,374	21,388	1,497	
ELBIT SYSTEMS	1081124	21530.0	11,227	1,504	2,724	1,220	12,447	2,680	
GAZIT GLOBE	126011	3305.0	611,309	4,497	99,242	94,745	706,054	23,335	
HAREL	585018	18960.0	9,196	250	13,805	13,555	22,751	4,314	
ICL	281014	4200.0	302,856	98,247	216,549	118,302	421,158	17,689	
ISRAEL CORP	576017	276300.0	317	35	204	169	486	1,343	
LEUMI	604611	1550.0	1,946,683	171,326	194,862	23,536	1,970,219	30,538	
M.A. INDUSTRIES	1081819	1490.0	170,325	10,000	51,026	41,026	211,351	3,149	
MIZRAHI TEFAHOT	695437	3275.0	445,795	54,300	139,109	84,809	530,604	17,377	
NICE	273011	11400.0	13,245	7,629	2,700	-4,929	8,316	948	
ORMAT	260018	2700.0	435,685	-	75,507	75,507	511,192	13,802	
OSEM	304014	5190.0	14,664	-	14,649	14,649	29,313	1,521	
PARTNER	1083484	6533.0	1,768,172	182,497	5,280	-177,217	1,590,955	103,937	
PAZ OIL	1100007	54680.0	11,560	-	1,931	1,931	13,491	7,377	
PERRIGO	1092428	22090.0	125,521	26,217	7,850	-18,367	107,154	23,670	
POALIM	662577	1430.0	2,041,626	999,063	108,813	-890,250	1,151,376	16,465	
STRAUSS GROUP	746016	5500.0	92,614	-	12,529	12,529	105,143	5,783	
TEVA	629014	21450.0	68,044	5,350	22,972	17,622	85,666	18,375	
Number of securities in group:				25					328,093
TA-75 Shares									
AFRICA	611012	2195.0	2,034,010	930,454	369,877	-560,577	1,473,433	32,342	
AFRICA PROERT.	1091354	4574.0	345,719	81,729	645	-81,084	264,635	12,104	
AFRICA RESIDENC	1097948	5617.0	3,491	66	454	388	3,879	218	
AIRPORT CITY	1095835	1448.0	81,500	1,896	18,042	16,146	97,646	1,414	
ALONY HETZ	390013	1420.0	261,030	29,518	20,380	-9,138	251,892	3,577	
ALROV	146019	9350.0	13,081	264	2,024	1,760	14,841	1,388	
ALVARION	1084458	881.7	267,165	201,012	10,364	-190,648	76,517	675	
AMOT	1097278	911.0	213,186	3,619	15,365	11,746	224,932	2,049	
AMPAL AMER	1098300	693.8	44,937	13,695	2,330	-11,365	33,572	233	
AVGOL	1100957	207.1	127,358	1,917	17,421	15,504	142,862	296	
AZORIM	715011	1396.0	86,695	5,547	805	-4,742	81,953	1,144	
B COMMUNICATION	1107663	9804.0	239,540	7,018	574	-6,444	233,096	22,853	
BAYSIDE LAND	759019	81020.0	4,500	46	156	110	4,610	3,735	
BLUE SQ REAL ES	1098565	7452.0	2,359	53	216	163	2,522	188	
BLUE SQUARE ISR	1082551	4458.0	15,650	261	1,152	891	16,541	737	
BRITISH ISRAEL	1104009	922.1	2,943,585	6,065	11,871	5,806	2,949,391	27,196	
CERAGON	1085166	3220.0	27,009	433	3,271	2,838	29,847	961	
CLAL BIOTECH	1104280	1766.0	22,662	602	4,457	3,855	26,517	468	
CLAL INDUSTRIES	608018	2297.0	71,722	1,303	7,850	6,547	78,269	1,798	
CLAL INSURANCE	224014	8050.0	687,842	86,263	60,656	-25,607	662,235	53,310	
DARBAN	411017	1664.0	25,187	399	3,696	3,297	28,484	474	
DELEK AUTOMOTIV	829010	4400.0	30,369	1,439	3,169	1,730	32,099	1,412	
DELEK ENERGI	565010	86650.0	1,121	49	78	29	1,150	996	
DELEK ISRAEL	6360044	12390.0	3,559	52	202	150	3,709	460	
DELEK RE ES	1093293	173.0	2,712,999	585,840	51,037	-534,803	2,178,196	3,768	
DS APEX	1081843	2396.0	40,406	1,327	1,061	-266	40,140	962	
ELBIT IMAGING	1081116	5600.0	19,495	1,169	1,359	190	19,685	1,102	
ELCO HOLDINGS	694034	4832.0	8,668	162	851	689	9,357	452	
ELECTRA	739037	37210.0	1,648	22	331	309	1,957	728	
ELECTRA REAL E.	1094044	2239.0	39,706	221	992	771	40,477	906	
ELRON	749077	2200.0	16,509	320	22,003	21,683	38,192	840	
EZCHIP	1082544	6201.0	49,653	1,303	15,137	13,834	63,487	3,937	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FIBI	763011	7729.0	6,550	117	497	380	6,930	536
FMS	315010	13120.0	4,764	305	989	684	5,448	715
FRUTAROM	1081082	2885.0	41,993	4,323	3,263	-1,060	40,933	1,181
FUNDTECH	1082494	4781.0	10,884	134	2,744	2,610	13,494	645
GAZIT	723007	7448.0	54,598	11,898	1,434	-10,464	44,134	3,287
GILAT	1082510	1984.0	62,972	3,761	9,241	5,480	68,452	1,358
GIVEN IMAGING	1086537	6760.0	42,825	3,178	1,577	-1,601	41,224	2,787
GOLF	1096148	2217.0	61,684	289	2,032	1,743	63,427	1,406
GRANITE	276014	837.9	43,468	787	11,204	10,417	53,885	452
HADERA PAPER	632018	28010.0	2,397	243	362	119	2,516	705
HOT	510016	4211.0	17,175	392	1,534	1,142	18,317	771
INDUS BUILDING	226019	521.1	223,060	20,795	23,045	2,250	225,310	1,174
INTERNATIONAL 5	593038	6089.0	413,332	42,223	766	-41,457	371,875	22,643
INTERNET GOLD	1083443	9050.0	27,680	3,595	410	-3,185	24,495	2,217
ISRAMCO L	232017	48.1	10,179,215	672,104	935,083	262,979	10,442,194	5,023
ITURAN	1081868	5223.0	12,984	269	1,279	1,010	13,994	731
JERUSALEM ECON	198010	2251.0	564,873	69,189	4,000	-65,189	499,684	11,248
JOEL	583013	5853.0	28,006	16,227	381	-15,846	12,160	712
KARDAN ISRAEL	1210079	637.7	38,059	1,442	54,571	53,129	91,188	582
KARDAN N.V.	1087949	1723.0	138,391	2,193	3,652	1,459	139,850	2,410
KOOR	649012	7218.0	86,969	1,767	4,453	2,686	89,655	6,471
MATRIX	445015	1885.0	63,361	14,625	19,521	4,896	68,257	1,287
MELISRON	323014	8575.0	21,173	424	1,557	1,133	22,306	1,913
MELLANOX	1101732	8398.0	44,413	1,620	4,445	2,825	47,238	3,967
MENORA MIV HLD	566018	4331.0	354,510	14,144	2,080	-12,064	342,446	14,831
MIGDAL INSURANC	1081165	685.0	1,894,611	218,220	15,854	-202,366	1,692,245	11,592
NAPHTHA	643015	1366.0	59,403	33,113	1,399	-31,714	27,689	378
NESS TECH	1115112	2085.0	33,672	1,574	1,967	393	34,065	710
NETVISION	1092907	3901.0	38,172	3,309	540	-2,769	35,403	1,381
NITSBA	1081215	3057.0	71,869	1,829	26,172	24,343	96,212	2,941
OHH	601013	841400.0	93	5	1	-4	89	749
PHOENIX 1	767012	1019.0	964,511	1,002	200,649	199,647	1,164,158	11,863
PLASSON INDUS	1081603	7780.0	5,845	381	243	-138	5,707	444
RAMI LEVI	1104249	8997.0	87,856	13,855	441	-13,414	74,442	6,698
RETALIX	1080670	4165.0	16,674	306	1,691	1,385	18,059	752
SCAILEX	1082353	6079.0	99,756	1,711	551	-1,160	98,596	5,994
SHIKUN & BINUI	1081942	697.0	518,896	2,637	50,978	48,341	567,237	3,954
SHUFERSAL	777037	2220.0	134,975	-	17,708	17,708	152,683	3,390
SUNY	555011	3186.0	8,175	145	1,830	1,685	9,860	314
TOWER	1082379	525.0	9,162,318	1,044,139	12,894	-1,031,245	8,131,073	42,688
UNION	722314	1622.0	22,764	392	5,059	4,667	27,431	445
Number of securities in group:				73				366,066
Yeter Shares (Rest of Shares)								
ABETRANS	641019	32.0	1,440,213	-	-	-	1,440,213	461
ADGAR INV.	1820083	412.7	90,848	470	-	-470	90,378	373
AFRICA INDUST	800011	16140.0	580	-	20	20	600	97
ALBAAD	625012	6463.0	5,141	-	78	78	5,219	337
ANANEY COMMU.	1105303	244.0	206,771	-	-	-	206,771	505
ARKO HOLDINGS	310011	20.2	939,448	-	-	-	939,448	190
ASPEN GROUP	313015	537.7	-	1,360	33,000	31,640	31,640	170
AUDICODES	1082965	1056.0	65,159	1,300	2,847	1,547	66,706	704
AURA	373019	213.1	-	-	1	1	1	-
AVERBUCH	675017	1106.0	3,493	-	-	-	3,493	39
AVIV ARLON	106013	40.9	633,308	-	-	-	633,308	259
AVROT-M	297010	61.0	605,785	-	-	-	605,785	370
BABYLON	1101666	550.1	43,846	-	67,430	67,430	111,276	612
BEE CONTACT-L	1097450	17.1	212,897	-	-	-	212,897	36
BIG	1097260	7331.0	2,864	300	-	-300	2,564	188
BINYAN-M	605030	141.8	3,200	-	-	-	3,200	5
BIOCELL	278010	4765.0	11,793	950	-	-950	10,843	517
BIOLINE RX	1101518	326.5	189,713	-	7,609	7,609	197,322	644
BIOMEDIX	368019	106.8	-	-	26,685	26,685	26,685	29
BIONDVAX	1105204	264.4	76,944	76,944	-	-76,944	-	-
BLUEPHOENIX	1082437	597.5	64,840	4,825	2,063	-2,762	62,078	371
BRAINSWAY	1100718	900.0	317,787	17,439	-	-17,439	300,348	2,703
BRILL	399014	3961.0	132	148	16	-132	-	-
BRIMAG	1094283	2028.0	-	-	871	871	871	18

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BSR EUROPE	117010	928.8	-	352	364	12	12	0
CAMTEK	1095264	1045.0	5,000	-	-	-	5,000	52
CAN FITE BIO	1094473	55.3	-	-	23,360	23,360	23,360	13
CASTRO	280016	5980.0	1,100	60	286	226	1,326	79
CHAM	342014	470.4	169	495	1,475	980	1,149	5
COMMTOUCH	1083237	1283.0	2,471	-	-	-	2,471	32
COMPUGEN	1085208	1618.0	67,754	800	-	-800	66,954	1,083
CRYSTAL CONSUME	258012	1341.0	85,329	-	-	-	85,329	1,144
D MEDICAL	1080720	3070.0	80,195	-	-	-	80,195	2,462
DAN VEHICLE	459016	2532.0	13,686	-	-	-	13,686	347
DANEL	314013	3116.0	9,977	-	130	130	10,107	315
DANYA CEBUS	1084144	1211.0	16,972	-	-	-	16,972	206
DELTA	627034	2550.0	24,334	-	-	-	24,334	621
DIGAL	493015	316.1	509	510	353	-157	352	1
DIMRI	1090315	3390.0	9,693	100	-	-100	9,593	325
DIRECT INSURANC	1083682	825.0	-	-	11,163	11,163	11,163	92
DORI GROUP	473017	173.3	-	-	2,074	2,074	2,074	4
D-PHARM	1093558	1520.0	260,595	5,466	-	-5,466	255,129	3,878
EL AL	1087824	91.6	1,137,198	-	36,641	36,641	1,173,839	1,075
ELDAV	1083658	312.8	104,042	-	-	-	104,042	325
EQUITAL	755017	2559.0	12,920	-	-	-	12,920	331
EURO OVERSE-M	1080977	101.6	179,719	-	-	-	179,719	183
EVOGENE	1105055	1412.0	281,263	7,139	-	-7,139	274,124	3,871
EXALENZ	1104868	90.9	-	-	896	896	896	1
FORMULA	256016	4434.0	13,434	-	1,813	1,813	15,247	676
FRIDENSON	1102219	2028.0	-	-	8,752	8,752	8,752	177
GAN SHMUEL	532010	1341.0	750	-	255	255	1,005	13
GINEGAR	1095892	677.8	4,322	1,946	836	-1,110	3,212	22
GIVOT L	506022	4.9	30,688,346	-	4,370,047	4,370,047	35,058,393	1,718
GOLD	149013	3331.0	14,841	-	-	-	14,841	494
GREENSTONE	770016	118.6	153,182	-	-	-	153,182	182
HABAS	415018	834.4	29,856	-	291	291	30,147	252
HAMLET	1080324	2088.0	12,469	-	-	-	12,469	260
HASON	558015	876.4	12	-	-	-	12	0
I.T.G.I	1105907	73.1	10,958	10,958	-	-10,958	-	-
IBI INV HOUSE	175018	3396.0	8,937	-	-	-	8,937	304
IDB HOLDINGS	736579	9212.0	5,500	-	-	-	5,500	507
IES	431015	3343.0	23	23	-	-23	-	-
ILEX MEDICAL	1080753	3427.0	6,417	256	-	-256	6,161	211
INCREDIMAIL	1095819	2092.0	15,879	1,393	-	-1,393	14,486	303
ISAL	1082007	694.3	32,359	-	-	-	32,359	225
ITAMAR	1102458	190.0	15,000	-	-	-	15,000	29
JACADA	1083450	488.3	5,008	-	1,419	1,419	6,427	31
KAFRIT	522011	419.7	116,126	-	-	-	116,126	487
KALROM	118018	796.4	16,136	-	2,844	2,844	18,980	151
KAMADA	1094119	2008.0	86,325	633	38	-595	85,730	1,721
KAMOR	132019	942.8	2,917	-	532	532	3,449	33
KERUR	621011	3565.0	10,087	-	289	289	10,376	370
KLIL	797035	9835.0	-	-	119	119	119	12
KMN CAPITAL	1106806	91.9	583,023	-	10,000	10,000	593,023	545
LAND DEV	612010	2358.0	15,830	2,172	2,268	96	15,926	376
LAPIDOTH	642017	710.5	23,961	1,261	1	-1,260	22,701	161
LASER DETECT	1103852	38.2	444,878	-	-	-	444,878	170
MAABAROT	528018	5156.0	8,812	87	-	-87	8,725	450
MAGAL SYSTEMS	1082916	1229.0	2,807	242	-	-242	2,565	32
MAGIC	1082312	857.7	5,256	-	-	-	5,256	45
MARATHON	486027	119.9	-	-	8,486	8,486	8,486	10
MAYTRONICS	1091065	392.8	70,039	825	1	-824	69,215	272
MAZOR TECHNOLOG	1106855	929.1	1,083	1,083	-	-1,083	-	-
MEDTECHNICA	253013	2290.0	12,490	-	-	-	12,490	286
MELTA	1080928	608.1	69	-	-	-	69	0
MER	338012	3766.0	5,173	3,710	-	-3,710	1,463	55
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2678.0	6,581	-	-	-	6,581	176
MINRAV	155036	23480.0	663	-	-	-	663	156
MISHORIM	1105196	867.8	14,353	-	-	-	14,353	125
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225

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NEGEV	211011	1270.0	2,051	-	4,625	4,625	6,676	85
NETANEL GROUP	421016	159.3	261,986	-	-	-	261,986	417
NETO	168013	14500.0	3,487	-	-	-	3,487	506
NETO MALINDA -L	1105097	3100.0	4,174	-	-	-	4,174	129
NISKO ELECTRIC.	1103621	1265.0	1,700	-	3,038	3,038	4,738	60
NISSAN	660019	800.7	189,381	-	-	-	189,381	1,516
NOVA	1084557	1642.0	20,530	-	632	632	21,162	347
O.R.T.	1086230	2834.0	3,000	-	-	-	3,000	85
OLIMPIA	179010	356.4	829	829	-	-829	-	-
OPHIR	255018	1460.0	25,986	1,856	-	-1,856	24,130	352
ORCKIT	1082346	1264.0	37,674	96	731	635	38,309	484
ORIAN	1103506	1330.0	14,140	-	-	-	14,140	188
PALRAM	644013	1253.0	15,992	326	-	-326	15,666	196
PANGAEA R.ESTAT	434019	101.4	-	-	10,947	10,947	10,947	11
PETROCHEMICAL	756015	1233.0	18,731	-	6,729	6,729	25,460	314
PILAT MEDIA	1086792	219.9	1,724	1,724	-	-1,724	-	-
PITKIT	417014	604.0	478	-	-	-	478	3
POLYSACK	1091719	70.8	871	3,871	3,000	-871	-	-
PRIORTECH	328013	1625.0	-	-	2,302	2,302	2,302	37
PROCOGNIA	1102235	70.4	206,762	-	-	-	206,762	146
QUEBENCO	386011	430.1	55,365	-	-	-	55,365	238
RADVISION	1084383	2224.0	23,159	3,501	-	-3,501	19,658	437
RALCO	393017	762.3	22,651	-	-	-	22,651	173
RAPAC	769026	1434.0	21,812	368	240	-128	21,684	311
RATIO L	394015	14.8	12,434,202	-	-	-	12,434,202	1,840
REIT 1	1098920	619.4	144,735	-	1,029	1,029	145,764	903
RIMONI	1080456	1567.0	-	-	2,377	2,377	2,377	37
ROTSSTEIN	539015	395.0	499	-	-	-	499	2
SATCOM SYSTEM	1080597	600.2	22,577	848	2,280	1,432	24,009	144
SCOPE	288019	3799.0	8,300	-	-	-	8,300	315
SEMICOM	1080290	844.0	197	-	-	-	197	2
SHALAG	1090547	611.7	-	-	218	218	218	1
SHAMIR OPTICAL	1092451	3252.0	13,367	-	-	-	13,367	435
SHLOMO HOLDINGS	141010	1927.0	2,000	211	2,407	2,196	4,196	81
SILICOM	1082692	3483.0	9,603	7,105	-	-7,105	2,498	87
SPUNTECH	1090117	419.9	84,703	-	-	-	84,703	356
SUMMIT	1081686	452.5	387,241	8,004	4,370	-3,634	383,607	1,736
SYNEL	1084953	1195.0	17,361	-	-	-	17,361	207
TAPUZ	1096007	358.0	-	-	1,338	1,338	1,338	5
TAT	802033	3207.0	3,772	-	-	-	3,772	121
TAT TECHNO	1082726	2649.0	11,615	-	-	-	11,615	308
TGBR	1105022	489.1	325	-	450	450	775	4
VERIFONE	1098474	6700.0	6,667	6,667	-	-6,667	-	-
VISONIC	1089846	500.3	22,560	-	710	710	23,270	116
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	96.7	391,542	-	-	-	391,542	379
ZANLAKOL	130013	1069.0	322	722	400	-322	-	-
ZMH	1104058	488.2	143,095	-	-	-	143,095	699
Number of securities in group:				140				51,254
Convertible bonds								
MISHORIM C12	1117332	105.3	631,247	50,000	-	-50,000	581,247	612
Number of securities in group:				1				612
Warrants & Call options								
EVOGENE W2	1105071	400.0	10	10	-	-10	-	-
Number of securities in group:				1				-
Equity index products								
INDEX TA100 2	1097815	1027.0	130,000	-	-	-	130,000	1,335
INDEX TLDIB 27	1107051	1243.0	-	-	618	618	618	8
KSM 31 TA 75	1117241	7432.0	12,036	-	-	-	12,036	895
KSM NDLN 15 16	1105816	191.7	7,242	7,242	-	-7,242	-	-
KSM SAL 25 9	1116979	11050.0	8,500	-	-	-	8,500	939
KSMCERT 100	1117266	10260.0	6,771	-	9,100	9,100	15,871	1,628
MABAT 25	1089515	1105.0	34,200	-	-	-	34,200	378
MABAT 2 100	1091495	1025.0	50,000	-	-	-	50,000	513
PSAGOT IBOV 10	1107937	11450.0	50	50	-	-50	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TACHLITSL TL25	1091826	1105.0	171,500	-	-	-	171,500	1,895	
Number of securities in group:								10	7,590
Government Bonds									
ILCPI4 05/36	1097708	128	400,000	-	2,348,836	2,348,836	2,748,836	3,529	
GALIL 5424	9542432	175	5,171,773	-	-	-	5,171,773	9,038	
GALIL 5425	9542531	177	-	-	189,079	189,079	189,079	334	
GALIL 5426	9542630	173	1,283,623	74,524	-	-74,524	1,209,099	2,097	
GALIL 5427	9542739	156	23,862,414	26,389	-	-26,389	23,836,025	37,072	
GALIL 5470	9547035	148	22,390,395	24,739	500,000	475,261	22,865,656	33,887	
GALIL 5471	9547134	147	3,240,063	9,128	453,500	444,372	3,684,435	5,434	
GALIL 5472	9547233	147	655,792,246	23,722,910	17,781,036	-5,941,874	649,850,372	956,255	
GALIL 5480	9548033	131	535,977,019	24,569,481	1,500,000	-23,069,481	512,907,538	671,909	
GALIL 5481	9548132	129	440,339,243	24,523,486	12,263,844	-12,259,642	428,079,601	553,935	
GALIL 5903	9590332	144	15,578,339	2,141,839	-	-2,141,839	13,436,500	19,322	
GALIL 5904	9590431	137	38,896,221	206,000	20,640,425	20,434,425	59,330,646	80,986	
ILCPI1.5% 06/14	1113646	109	865,547,761	-	270,529,393	270,529,393	1,136,077,154	1,237,642	
ILCPI2.5 06/10	1106525	113	46,400,154	39,588,000	-	-39,588,000	6,812,154	7,715	
ILCPI3% 10/19	1114750	111	130,837,749	1,610,157	263,677	-1,346,480	129,491,269	143,489	
ILCPI3.5 04/18	1108927	122	194,468,290	48,206,101	500,000	-47,706,101	146,762,189	178,507	
ILFRNO 05/20	1116193	99	204,815,561	3,688,454	22,171,292	18,482,838	223,298,399	221,668	
ILFRNO 08/17	1106970	100	181,801,002	-	5,609,844	5,609,844	187,410,846	186,568	
ILGOV3.5 09/13	1117720	102	126,293,085	6,836,045	36,198,508	29,362,463	155,655,548	158,457	
ILGOV4 03/12	1112887	103	139,694,511	7,428,109	61,441,298	54,013,189	193,707,700	199,248	
ILGOV4.5 01/15	1114297	105	438,844,918	108,864,720	143,163,299	34,298,579	473,143,497	494,955	
ILGOV5.0 01/20	1115773	103	530,399,314	281,528,297	58,385,120	-223,143,177	307,256,137	315,921	
ILGOV5.0 3/13	1107788	106	528,965,253	12,898,984	16,366,812	3,467,828	532,433,081	563,048	
ILGOV5.5 2/17	1101575	108	94,069,151	8,727,564	14,524,450	5,796,886	99,866,037	108,145	
ILGOV6.0 02/19	1110907	111	229,833,221	70,435,730	30,336,816	-40,098,914	189,734,307	210,377	
ILGOV6.25 10/26	1099456	112	42,673,533	4,357,542	10,305,469	5,947,927	48,621,460	54,655	
NGN 2304	9230434	100	300,000	-	-	-	300,000	300	
NGN 2305	9230533	100	24,450,000	-	100,000	100,000	24,550,000	24,602	
SHAHAR 2680	9268038	105	139,123,729	6,669,237	6,231,656	-437,581	138,686,148	145,468	
SHAHAR 2681	9268137	114	117,091,445	2,904,059	5,285,433	2,381,374	119,472,819	136,008	
SHAHAR 2682	9268236	115	165,781,120	6,639,204	17,526,152	10,886,948	176,668,068	204,016	
SHAHAR 2683	9268335	115	453,873,215	122,890	47,630,875	47,507,985	501,381,200	574,733	
Number of securities in group:								32	7,539,320
Corporate Bonds									
GELATS B1	1,081,777	100	39,000	-	-	-	39,000	39	
AEROSPACE IN B2	1,115,997	100	11,260,256	-	-	-	11,260,256	11,299	
AFRICA B12	6,110,142	78	11,129	11,129	-	-11,129	-	-	
AFRICA B15	6,110,233	79	54,690	54,690	-	-54,690	-	-	
AFRICA RESIDENC	1,097,955	119	1,024,770	-	-	-	1,024,770	1,223	
ALONY HETZ B3	3,900,099	129	4,547,606	281,322	-	-281,322	4,266,284	5,485	
ALONY HETZ B6	3,900,206	115	11,194,545	618,946	2,530,519	1,911,573	13,106,118	15,079	
AMOT B1	1,097,385	121	6,756,500	-	-	-	6,756,500	8,177	
AMOT B3	1,117,357	105	200,000	-	979,006	979,006	1,179,006	1,235	
ASHTROM PR B5	2,510,113	119	-	-	44,400	44,400	44,400	53	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
AZORIM B7	7,150,204	116	2,541,841	932,600	-	-932,600	1,609,241	1,866	
BAYSIDE LAN B5	7,590,110	123	9,466,776	125,382	238,177	112,795	9,579,571	11,811	
BAYSIDE LAN B6	7,590,128	114	350,108	77,326	-	-77,326	272,782	312	
BAZAN B1	2,590,255	117	916,538	132,438	-	-132,438	784,100	917	
BAZAN B2	2,590,263	117	9,413,233	37,092	260,994	223,902	9,637,135	11,292	
BAZAN B3	2,590,271	106	2,043,961	-	-	-	2,043,961	2,160	
BEZEQ B5	2,300,069	135	13,634,034	-	1,115,745	1,115,745	14,749,779	19,886	
BEZEQ. B4	2,300,051	122	870,765	392,766	-	-392,766	477,999	582	
BLUE SQ REES B2	1,098,656	118	14,480,943	101,914	237,994	136,080	14,617,023	17,273	
BRITISH ISR. B1	1,104,504	120	46,673,470	22,632	400,141	377,509	47,050,979	56,249	
CARMEL OL B1	1,113,091	116	8,529,036	411,114	934,193	523,079	9,052,115	10,476	
CELCOM B2	1,096,270	128	7,531,314	111,222	504,621	393,399	7,924,713	10,139	
CELCOM B3	1,107,325	116	259,197	15,980	-	-15,980	243,217	282	
CELCOM B4	1,107,333	128	9,079,236	9,156	304,778	295,622	9,374,858	11,968	
CELCOM B5	1,113,661	107	5,099,643	1,344,209	60,000	-1,284,209	3,815,434	4,100	
CLAL INDUS B15	6,080,212	103	3,019,583	613,310	23,288	-590,022	2,429,561	2,498	
CLAL INDUS .B13	6,080,188	129	3,929,117	23,035	152,824	129,789	4,058,906	5,219	
CLAL INDUS .B14	6,080,204	120	3,056,000	-	-	-	3,056,000	3,679	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DARBAN B4	4,110,094	104	2,106,425	-	19,500	19,500	2,125,925	2,202
DELEK GROUP B13	1,105,543	114	10,658,241	1,022,175	1,328,118	305,943	10,964,184	12,475
DELEK GROUP B15	1,115,070	109	4,267,705	-	165,000	165,000	4,432,705	4,820
DELEK GROUP B16	1,115,385	100	1,539,530	-	-	-	1,539,530	1,536
DELEK GROUP B23	1,107,465	115	21,020,858	128,498	150,857	22,359	21,043,217	24,214
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	644
DELEK RE ES B5	1,107,119	67	592,258	-	731,815	731,815	1,324,073	888
DISCO MAN B5	7,480,031	104	3,007,936	-	24,633	24,633	3,032,569	3,147
DISCO MAN B5	7,480,049	125	34,597,477	324,408	1,089,377	764,969	35,362,446	44,154
DISCO MAN B7	7,480,064	108	4,542,286	-	-	-	4,542,286	4,911
DISCO MAN B8	7,480,072	118	7,071,755	55,808	971,202	915,394	7,987,149	9,438
DISCONT B1	6,910,095	116	70,000	-	-	-	70,000	81
DISCONT INV B4	6,390,157	124	18,257,357	56,368	385,552	329,184	18,586,541	23,109
DISCOUNT INV B6	6,390,207	115	17,496,369	501,901	281,494	-220,407	17,275,962	19,919
DISCOUNT INV B9	6,390,249	106	23,365,116	412,759	-	-412,759	22,952,357	24,272
DISCOUNTMAN B2	7,480,023	135	19,981,747	23,372	1,597,666	1,574,294	21,556,041	29,030
DOR ALON B2	1,093,244	117	3,257,015	209,503	-	-209,503	3,047,512	3,574
ELBIT EMAGIN B6	1,107,234	112	159,124	159,124	-	-159,124	-	-
ELBIT EMAGINGB3	1,098,797	112	90,000	-	-	-	90,000	101
ELBIT IMAG B4	1,106,996	109	7,566,762	61,274	714,563	653,289	8,220,051	8,948
ELECTRIC CO B22	6,000,020	134	41,160,502	137,660	1,019,677	882,017	42,042,519	56,387
GALILA DEPO B1	1,091,925	122	891,999	-	21,001	21,001	913,000	1,114
GALILA DEPO B3	1,092,139	126	6,541,123	195,849	424,583	228,734	6,769,857	8,497
GAZIT B6	7,230,279	121	2,766,187	209,521	30,682	-178,839	2,587,348	3,123
GAZIT GLOB B10	1,260,488	128	4,309,310	41,438	152,681	111,243	4,420,553	5,651
GAZIT GLOBE B3	1,260,306	123	16,940,991	616,867	212,045	-404,822	16,536,169	20,283
GAZIT GLOBE B4	1,260,397	111	16,738,850	2,906,781	327,668	-2,579,113	14,159,737	15,688
GAZIT GLOBE B6	1,260,405	105	6,512,882	-	-	-	6,512,882	6,828
GAZIT GLOBE B9	1,260,462	118	8,030,341	56,875	2,312,572	2,255,697	10,286,038	12,120
HADERA PAPER B4	6,320,089	110	467,445	-	-	-	467,445	514
HAREL ISSU B1	1,099,738	124	8,779,993	1,539,747	227,503	-1,312,244	7,467,749	9,290
IBI INV B1	1,750,074	114	-	-	43,060	43,060	43,060	49
ICL B2	2,810,216	104	6,102,328	-	770,000	770,000	6,872,328	7,152
IDB DEVEL B9	7,980,154	112	7,883,529	68,184	256,911	188,727	8,072,256	9,055
IDB DEVEL B10	7,980,162	104	8,931,451	38,970	117,002	78,032	9,009,483	9,342
IDB DEVEL B8	7,980,139	123	867,327	-	-	-	867,327	1,062
IDB DEVELOFM B7	7,980,121	124	13,124,430	1,000,000	1,278,837	278,837	13,403,267	16,580
IDB HOL B4	7,360,068	119	7,887,369	46,798	282,356	235,558	8,122,927	9,657
IDB HOL B5	7,360,076	103	3,350,356	367,032	-	-367,032	2,983,324	3,076
IDB HOLDINGS B3	7,360,043	125	3,876,032	11,283	135,672	124,389	4,000,421	5,005
INDUS BUILD B11	2,260,206	112	69,000	-	802,040	802,040	871,040	976
INDUS BUILD B13	2,260,263	109	360,752	154,129	-	-154,129	206,623	225
INDUS BUILD B8	2,260,131	111	6,913,974	370,512	265,000	-105,512	6,808,462	7,555
INTERN ISSUE B5	1,105,576	121	5,632,131	50,698	190,412	139,714	5,771,845	6,967
INTERN ISSUE B6	1,110,279	118	-	-	60,199	60,199	60,199	71
ISRAEL COR B6	5,760,152	120	11,702,517	-	939,626	939,626	12,642,143	15,168
ISRAEL COR B7	5,760,160	118	27,665,205	60,929	6,104,325	6,043,396	33,708,601	39,820
ISRAEL COR B8	5,760,178	108	1,743,593	-	75,044	75,044	1,818,637	1,967
JERUSAL EC B5	1,980,150	100	2,186,152	301,362	-	-301,362	1,884,790	1,893
JERUSAL EC B8	1,980,218	94	9,316,194	-	-	-	9,316,194	8,803
JERUSAL EC B7	1,980,200	96	9,736	9,736	-	-9,736	-	-
JERUSALEM IS B2	1,096,510	121	-	-	92,399	92,399	92,399	112
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	93	10,251,018	59,509	672,240	612,731	10,863,749	10,116
KARDEN NV B1	1,105,535	99	11,344,663	341,697	823,306	481,609	11,826,272	11,677
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	573
KOOR B8	6,490,312	119	12,826,383	649,063	313,600	-335,463	12,490,920	14,890
KOOR B9	6,490,353	104	5,069,452	760,143	7,503	-752,640	4,316,812	4,501
LEUMI B 200	6,040,141	102	4,093,937	843,327	120,996	-722,331	3,371,606	3,444
LEUMI FIN B3	7,410,061	143	5,583,631	394,778	251,757	-143,021	5,440,610	7,793
LEUMI FIN B6	7,410,111	118	500,000	52,154	-	-52,154	447,846	527
LEUMI FIN B7	7,410,152	123	12,366,896	122,360	288,284	165,924	12,532,820	15,412
LEUMI FIN B9	7,410,178	111	6,463,779	179,112	404,030	224,918	6,688,697	7,457
LEUMI FIN B10	7,410,186	121	7,703,930	96,595	54,573	-42,022	7,661,908	9,286
LEUMI FIN B 176	7,410,087	143	11,449,720	137,391	245,788	108,397	11,558,117	16,543
LEUMI FIN B8	7,410,160	123	9,591,730	-	148,508	148,508	9,740,238	12,017
LEVNSTEN ENG B2	5,730,064	123	117,914	38,450	-	-38,450	79,464	98
M.A.INDUSTR .B2	1,110,915	102	12,313,406	282,776	197,863	-84,913	12,228,493	12,531

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
M.A.INDUSTR. B3	1,110,923	117	10,131,293	366,376	296,583	-69,793	10,061,500	11,819	
M.A.INDUSTR. B4	1,110,931	105	4,181,476	-	105,879	105,879	4,287,355	4,494	
MABAT MATACH B1	1,095,546	38,189	4,000	-	-	-	4,000	1,528	
MELISRON B4	3,230,083	118	5,147,223	-	-	-	5,147,223	6,091	
MELISRON B5	3,230,091	116	-	-	10,182	10,182	10,182	12	
MIZ TF ISSU B27	2,310,035	145	219,953	-	3	3	219,956	318	
MIZ TF ISSU B28	2,310,043	122	5,014,121	41,586	1,138,476	1,096,890	6,111,011	7,473	
MIZ TF ISSU B30	2,310,068	119	16,196,644	47,751	77,134	29,383	16,226,027	19,364	
MIZ TF ISSUE 29	2,310,050	124	28,187	28,187	-	-28,187	-	-	
MIZRAHI TE B1	6,950,083	119	339,913	-	-	-	339,913	404	
PARTNER B5	1,118,843	100	1,558,504	-	-	-	1,558,504	1,564	
PAZ OIL B1	1,100,056	120	1,041,667	-	-	-	1,041,667	1,252	
PAZ OIL B2	1,100,064	124	11,713,107	3,359	232,379	229,020	11,942,127	14,765	
PHOENIX B1	7,670,102	121	11,773,212	588,268	1,922,943	1,334,675	13,107,887	15,829	
PLAZA CENTRS B2	1,109,503	111	18,508,811	77,465	316,326	238,861	18,747,672	20,870	
POALIM HAN B2	1,940,063	139	21,599	-	-	-	21,599	30	
POALIM HAN B8	1,940,303	129	7,990,909	711,337	224,814	-486,523	7,504,386	9,652	
POALIM HAN B9	1,940,386	126	8,170,619	401,522	286,955	-114,567	8,056,052	10,140	
POALIM HAN B10	1,940,402	121	25,026,521	14,077	1,077,474	1,063,397	26,089,918	31,621	
POALIM HAN B11	1,940,410	103	3,248,884	-	222,972	222,972	3,471,856	3,572	
POALIM HAN B12	1,940,428	122	7,173,665	14,053	266,091	252,038	7,425,703	9,053	
POALIM HAN B13	1,940,436	108	2,089,278	-	514,433	514,433	2,603,711	2,820	
POALIM HAN B22	1,940,287	131	6,953,151	27,406	245,337	217,931	7,171,082	9,363	
POALIM HAN B23	1,940,329	108	15,445,504	236,635	283,681	47,046	15,492,550	16,682	
POALIM HAN B25	1,940,360	127	31,429,882	834,061	843,672	9,611	31,439,493	39,956	
POALIM HAN B27	1,940,469	104	4,200,000	-	660,340	660,340	4,860,340	5,040	
POALIM HAN N1	1,940,444	129	687,984	107,984	-	-107,984	580,000	746	
PROPE BU B4	6,990,154	106	8,251,774	43,005	307,904	264,899	8,516,673	9,068	
PROPE BU B5	6,990,170	101	7,429,237	985,870	-	-985,870	6,443,367	6,479	
PROPERT& BU B3	6,990,139	121	1,237,541	209,960	14,000	-195,960	1,041,581	1,261	
SCALEX B1	1,115,187	103	1,935,825	-	50,000	50,000	1,985,825	2,047	
SCALEX B3	1,115,211	106	8,341,893	-	693,235	693,235	9,035,128	9,580	
SCALEX B4	1,115,674	103	200,000	200,000	-	-200,000	-	-	
SHIKUN & BIN B2	1,110,733	120	7,998,213	-	152,016	152,016	8,150,229	9,770	
SHUFERSAL B2	7,770,142	133	9,746,853	2,900,000	528,476	-2,371,524	7,375,329	9,780	
SHUFERSAL B3	7,770,167	105	45,000	45,000	-	-45,000	-	-	
SPECTRONIX B1	5,680,095	115	10,768	-	34,799	34,799	45,567	53	
STRAUS GRO B2	7,460,140	124	8,275,261	299,900	193,626	-106,274	8,168,987	10,155	
TAO B1	6,370,050	115	23,129	931	-	-931	22,198	26	
TNTER GOLD B2	1,107,341	119	20,697,161	2,883,704	3,593,000	709,296	21,406,457	25,459	
TOWER B4	1,106,608	113	100,000	10,000	-	-10,000	90,000	102	
UNION ISS B4	1,102,730	106	2,356,786	-	19,220	19,220	2,376,006	2,509	
Number of securities in group:								139	1,172,515
Bond Index products									
KSM BOND40 63	1,109,230	2,454	40,000	-	-	-	40,000	982	
KSM MAKAM 84	1,111,665	2,525	106,460	-	-	-	106,460	2,688	
TCLT CM B060 15	1,109,362	2,528	40,000	-	-	-	40,000	1,011	
TCLT GLBL 30MKM	1,111,681	2,525	47,360	-	-	-	47,360	1,196	
Number of securities in group:								4	5,877
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.4	2,381,130	710,000	-	-710,000	1,671,130	1,661	
TREASR BND 111	8,110,116	98.8	1,920,884	-	-	-	1,920,884	1,898	
TREASR BND 1110	8,101,115	99.2	19,757,912	-	-	-	19,757,912	19,598	
TREASR BND 1210	8,101,214	99.0	19,711,214	-	-	-	19,711,214	19,512	
TREASR BND 211	8,110,215	98.6	22,415,373	3,342,000	-	-3,342,000	19,073,373	18,808	
TREASR BND 311	8,110,314	98.4	30,887,857	-	-	-	30,887,857	30,406	
TREASR BND 411	8,110,413	98.2	249,176,865	1,660,466	-	-1,660,466	247,516,399	243,160	
TREASR BND 511	8,110,512	98.0	-	-	800,000	800,000	800,000	784	
TREASR BND 610	8,100,612	100.0	93,055,027	109,815	1,880,000	1,770,185	94,825,212	94,787	
TREASR BND 710	8,100,711	99.8	237,500,786	12,861	363,951	351,090	237,851,876	237,424	
TREASR BND 810	8,100,810	99.7	107,388,547	13,647	1,000,000	986,353	108,374,900	108,028	
TREASR BND 910	8,100,919	99.6	4,805,930	-	-	-	4,805,930	4,784	
Number of securities in group:								12	780,850
Total number of securities:				437	Total Balance (NIS Thousands)			10,252,178	