

Short Sales

Short Sales Report for the trading week ending: 17/06/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	180.0	820,806	157,051	108,742	-48,309	772,497	1,390
BAZAN	2590248	175.7	771,169	60,678	184,273	123,595	894,764	1,572
BEZEQ	230011	843.0	1,537,895	10,000	481,266	471,266	2,009,161	16,937
CELLCOM	1101534	10340.0	41,673	6,243	63,066	56,823	98,496	10,184
DELEK DRILLIN L	475020	1058.0	734,581	136,021	33,206	-102,815	631,766	6,684
DELEK GROUP	1084128	81700.0	11,892	3,080	312	-2,768	9,124	7,454
DISCOUNT	691212	688.0	800,563	86,769	45,735	-41,034	759,529	5,226
DISCOUNT INV	639013	6800.0	20,047	2,699	3,172	473	20,520	1,395
ELBIT SYSTEMS	1081124	19250.0	15,712	5,966	2,276	-3,690	12,022	2,314
GAZIT GLOBE	126011	3455.0	992,314	47,803	89,026	41,223	1,033,537	35,709
HAREL	585018	18220.0	10,719	2,337	11,060	8,723	19,442	3,542
ICL	281014	4394.0	508,366	218,280	57,098	-161,182	347,184	15,255
ISRAEL CORP	576017	277400.0	1,373	325	1,488	1,163	2,536	7,035
LEUMI	604611	1488.0	1,759,974	218,698	27,771	-190,927	1,569,047	23,347
M.A. INDUSTRIES	1081819	1475.0	214,019	43,016	44,602	1,586	215,605	3,180
MIZRAHI TEFAHOT	695437	3005.0	206,033	31,960	8,303	-23,657	182,376	5,480
NICE	273011	10830.0	156,645	11,540	4,864	-6,676	149,969	16,242
ORMAT	260018	2800.0	539,543	80,149	36,250	-43,899	495,644	13,878
OSEM	304014	5278.0	57,121	13,300	15,913	2,613	59,734	3,153
PARTNER	1083484	6430.0	1,519,794	96,053	11,088	-84,965	1,434,829	92,260
PAZ OIL	1100007	51130.0	22,949	748	950	202	23,151	11,837
PERRIGO	1092428	22650.0	123,973	68,783	5,132	-63,651	60,322	13,663
POALIM	662577	1460.0	2,692,378	496,487	66,285	-430,202	2,262,176	33,028
STRAUSS GROUP	746016	5292.0	105,474	85,000	167,343	82,343	187,817	9,939
TEVA	629014	20600.0	72,866	25,314	15,720	-9,594	63,272	13,034
Number of securities in group:				25				353,740
TA-75 Shares								
AFRICA	611012	2007.0	1,437,821	58,619	53,333	-5,286	1,432,535	28,751
AFRICA PROERT.	1091354	4580.0	265,909	6,553	11,515	4,962	270,871	12,406
AFRICA RESIDENC	1097948	6183.0	9,682	730	309	-421	9,261	573
AIRPORT CITY	1095835	1334.0	165,401	685	123,244	122,559	287,960	3,841
ALONY HETZ	390013	1496.0	401,014	16,487	55,949	39,462	440,476	6,590
ALROV	146019	9543.0	36,744	2,622	300	-2,322	34,422	3,285
ALVARION	1084458	890.0	188,515	6,500	1,575	-4,925	183,590	1,634
AMOT	1097278	978.6	380,616	59,777	5,102	-54,675	325,941	3,190
AMPAL AMER	1098300	558.3	90,669	542	236,946	236,404	327,073	1,826
AVGOL	1100957	213.1	312,226	-	1,217,996	1,217,996	1,530,222	3,261
AZORIM	715011	1538.0	150,695	12	1,011	999	151,694	2,333
B COMMUNICATION	1107663	10700.0	312,723	21,543	21,299	-244	312,479	33,435
BAYSIDE LAND	759019	87200.0	5,320	1,155	356	-799	4,521	3,942
BLUE SQ REAL ES	1098565	6572.0	7,697	469	219	-250	7,447	489
BLUE SQUARE ISR	1082551	4308.0	32,900	-	12,353	12,353	45,253	1,950
BRITISH ISRAEL	1104009	980.5	3,192,065	103,996	58,941	-45,055	3,147,010	30,856
CERAGON	1085166	3300.0	65,337	730	14,412	13,682	79,019	2,608
CLAL BIOTECH	1104280	1926.0	127,707	22,110	9,097	-13,013	114,694	2,209
CLAL INDUSTRIES	608018	2528.0	155,265	990	8,518	7,528	162,793	4,115
CLAL INSURANCE	224014	7600.0	692,176	13,356	10,849	-2,507	689,669	52,415
DARBAN	411017	1514.0	59,667	-	154,703	154,703	214,370	3,246
DELEK AUTOMOTIV	829010	4350.0	73,412	-	3,037	3,037	76,449	3,326
DELEK ENERGI	565010	99370.0	2,876	106	126	20	2,896	2,878
DELEK ISRAEL	6360044	12220.0	22,072	15,000	546	-14,454	7,618	931
DELEK RE ES	1093293	173.4	506,021	38,470	8,851	-29,619	476,402	826
DS APEX	1081843	2302.0	46,928	5,831	313	-5,518	41,410	953
ELBIT IMAGING	1081116	5897.0	38,612	-	6,652	6,652	45,264	2,669
ELCO HOLDINGS	694034	4385.0	22,306	-	1,766	1,766	24,072	1,056
ELECTRA	739037	39100.0	4,407	303	117	-186	4,221	1,650
ELECTRA REAL E.	1094044	2399.0	113,192	10,789	489	-10,300	102,892	2,468
ELRON	749077	2274.0	43,714	1,617	665	-952	42,762	972
EZCHIP	1082544	6932.0	106,573	1,130	1,996	866	107,439	7,448

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FIBI	763011	7513.0	15,315	-	847	847	16,162	1,214
FMS	315010	11150.0	9,689	-	16,100	16,100	25,789	2,875
FRUTAROM	1081082	3013.0	147,263	50,000	3,499	-46,501	100,762	3,036
FUNDTECH	1082494	4647.0	22,904	5,233	275	-4,958	17,946	834
GAZIT	723007	7450.0	42,950	821	24,531	23,710	66,660	4,966
GILAT	1082510	1743.0	112,182	2,000	16,105	14,105	126,287	2,201
GIVEN IMAGING	1086537	6740.0	60,179	-	1,929	1,929	62,108	4,186
GOLF	1096148	2501.0	85,549	861	750	-111	85,438	2,137
GRANITE	276014	751.5	101,253	210	4,301	4,091	105,344	792
HADERA PAPER	632018	26070.0	5,110	-	287	287	5,397	1,407
HOT	510016	3708.0	48,837	-	10,098	10,098	58,935	2,185
INDUS BUILDING	226019	563.6	419,886	16,607	11,312	-5,295	414,591	2,337
INTERNATIONAL 5	593038	6340.0	444,947	1,500	24,931	23,431	468,378	29,695
INTERNET GOLD	1083443	9870.0	35,502	1,500	5,980	4,480	39,982	3,946
ISRAMCO L	232017	50.3	22,333,551	1,050,000	1,453,867	403,867	22,737,418	11,437
ITURAN	1081868	6086.0	46,474	15,789	443	-15,346	31,128	1,894
JERUSALEM ECON	198010	2315.0	594,029	3,996	77,809	73,813	667,842	15,461
JOEL	583013	5943.0	26,961	3,455	95	-3,360	23,601	1,403
KARDAN ISRAEL	1210079	623.0	58,095	430	31,156	30,726	88,821	553
KARDAN N.V.	1087949	1755.0	162,279	6,368	14,524	8,156	170,435	2,991
KOOR	649012	7850.0	256,634	102,653	654	-101,999	154,635	12,139
MATRIX	445015	1948.0	86,153	7,290	164,523	157,233	243,386	4,741
MELISRON	323014	9019.0	69,153	33,303	1,822	-31,481	37,672	3,398
MELLANOX	1101732	9520.0	81,689	900	2,349	1,449	83,138	7,915
MENORA MIV HLD	566018	4710.0	381,866	5,655	2,242	-3,413	378,453	17,825
MIGDAL INSURANC	1081165	680.0	774,932	-	180,395	180,395	955,327	6,496
NAPHTHA	643015	1531.0	64,952	-	2,610	2,610	67,562	1,034
NESS TECH	1115112	1748.0	103,215	6,410	76,313	69,903	173,118	3,026
NETVISION	1092907	3875.0	23,513	-	1,028	1,028	24,541	951
NITSBA	1081215	2962.0	169,235	8,105	56,067	47,962	217,197	6,433
OHH	601013	856500.0	160	39	-	-39	121	1,036
PHOENIX 1	767012	963.1	843,568	23,835	68,474	44,639	888,207	8,554
PLASSON INDUS	1081603	7633.0	10,320	24	2,291	2,267	12,587	961
PROLOR BIOTECH	1119189	3011.0	1,080,972	16,965	234,576	217,611	1,298,583	39,100
RAMI LEVI	1104249	9350.0	51,327	-	16,670	16,670	67,997	6,358
RETALIX	1080670	4310.0	44,522	1,198	4,583	3,385	47,907	2,065
SCAILEX	1082353	6501.0	111,442	26,194	13,437	-12,757	98,685	6,416
SHIKUN & BINUI	1081942	730.0	1,064,440	127,386	312,211	184,825	1,249,265	9,120
SHUFERSAL	777037	2169.0	284,197	13,255	34,089	20,834	305,031	6,616
SUNY	555011	3351.0	24,785	-	2,126	2,126	26,911	902
TOWER	1082379	566.0	7,344,982	3,222	228,698	225,476	7,570,458	42,849
UNION	722314	1569.0	164,114	-	7,851	7,851	171,965	2,698
Number of securities in group:				74				514,315
Yeter Shares (Rest of Shares)								
ABETRANS	641019	32.0	1,439,213	-	-	-	1,439,213	461
ADGAR INV.	1820083	462.2	172,066	2,856	-	-2,856	169,210	782
AFCON IND	578013	3766.0	-	-	20	20	20	1
AFRICA INDUST	800011	17310.0	770	-	1,278	1,278	2,048	355
ALBAAD	625012	6257.0	14,523	201	-	-201	14,322	896
ANANEY COMMU.	1105303	216.2	266,771	-	-	-	266,771	577
APOSENSE	1119593	2870.0	-	-	168	168	168	5
ARKO HOLDINGS	310011	17.2	939,448	-	-	-	939,448	162
ASPEN GROUP	313015	522.9	12,840	2,500	1,441	-1,059	11,781	62
AUDICODES	1082965	1031.0	125,291	812	134	-678	124,613	1,285
AVERBUCH	675017	929.0	19,578	12,956	9,099	-3,857	15,721	146
AVIV ARLON	106013	42.4	646,308	-	-	-	646,308	274
AVROT-M	297010	60.0	605,784	-	-	-	605,784	363
AZRIELI GROUP	1119478	8820.0	-	-	26,000	26,000	26,000	2,293
B.YAIR	1097229	2042.0	178	178	-	-178	-	-
BABYLON	1101666	469.1	107,979	-	46,814	46,814	154,793	726
BARAN	286013	2268.0	1,064	224	218	-6	1,058	24
BEE CONTACT-L	1097450	15.9	212,897	-	-	-	212,897	34
BIG	1097260	8003.0	2,359	-	-	-	2,359	189
BINYAN-M	605030	141.8	3,200	-	-	-	3,200	5
BIOCELL	278010	5086.0	23,556	-	9,099	9,099	32,655	1,661
BIOLINE RX	1101518	418.4	384,009	12,248	-	-12,248	371,761	1,555
BIOMEDIX	368019	99.2	12,097	12,097	-	-12,097	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIONDVAX	1105204	238.3	6,405	265	4,930	4,665	11,070	26
BIRMAN -L	530014	447.8	950	-	-	-	950	4
BLUEPHOENIX	1082437	576.2	124,088	1,173	93,103	91,930	216,018	1,245
BRAINSWAY	1100718	907.5	299,518	1,582	454	-1,128	298,390	2,708
BRILL	399014	3918.0	8,403	-	1,530	1,530	9,933	389
BRIMAG	1094283	1946.0	410	-	323	323	733	14
BSR EUROPE	117010	809.8	41,760	37,777	-	-37,777	3,983	32
CAMTEK	1095264	918.5	6,590	-	1,720	1,720	8,310	76
CAN FITE BIO	1094473	57.5	700	-	7,220	7,220	7,920	5
CASTRO	280016	5398.0	3,710	-	9,051	9,051	12,761	689
CHAM	342014	536.1	109	768	698	-70	39	0
COMMTOUCH	1083237	1275.0	74,166	-	-	-	74,166	946
COMPUGEN	1085208	1497.0	120,442	-	4,850	4,850	125,292	1,876
CRYSTAL CONSUME	258012	1041.0	85,329	-	-	-	85,329	888
D MEDICAL	1080720	3179.0	60,195	-	20,000	20,000	80,195	2,549
DAN VEHICLE	459016	2592.0	27,113	200	-	-200	26,913	698
DANEL	314013	3194.0	12,777	-	4,217	4,217	16,994	543
DANYA CEBUS	1084144	1082.0	38,490	-	2,557	2,557	41,047	444
DELTA	627034	2875.0	40,049	75	-	-75	39,974	1,149
DIMRI	1090315	3349.0	19,136	57	704	647	19,783	663
DIRECT CAPITA	111013	174.5	-	-	19	19	19	0
DIRECT INSURANC	1083682	731.5	113,880	4,005	-	-4,005	109,875	804
DORI GROUP	473017	179.8	10,610	-	7,523	7,523	18,133	33
D-PHARM	1093558	1614.0	269,722	541	-	-541	269,181	4,345
EL AL	1087824	87.3	1,508,356	-	-	-	1,508,356	1,317
ELDAN TECH	216010	100.8	5,350	5,350	-	-5,350	-	-
ELDAV	1083658	343.6	104,042	-	-	-	104,042	357
EQUITAL	755017	2587.0	27,881	-	280	280	28,161	729
EURO OVERSE-M	1080977	101.6	179,719	-	-	-	179,719	183
EVOGENE	1105055	1464.0	221,749	2,194	4,754	2,560	224,309	3,284
EXALENZ	1104868	91.8	4,430	-	3,421	3,421	7,851	7
FORMULA	256016	5700.0	25,635	3,692	1,592	-2,100	23,535	1,341
FRIDENSON	1102219	1922.0	11,702	-	-	-	11,702	225
GAN SHMUEL	532010	1372.0	9,780	-	18,741	18,741	28,521	391
GINEGAR	1095892	575.0	4,240	-	13,536	13,536	17,776	102
GIVOT L	506022	11.3	75,955,653	2,496,000	71,600,713	69,104,713	145,060,366	16,392
GMUL	1086206	83.5	-	-	228	228	228	0
GOLD	149013	3279.0	14,841	-	-	-	14,841	487
GREENSTONE	770016	90.7	510,790	-	344,001	344,001	854,791	775
HABAS	415018	745.8	67,987	-	838	838	68,825	513
HAMLET	1080324	2136.0	28,130	-	277	277	28,407	607
HASON	558015	910.0	12	-	-	-	12	0
HOD	351015	1603.0	890	-	731	731	1,621	26
IBI INV HOUSE	175018	3160.0	30,921	-	84,340	84,340	115,261	3,642
IDB HOLDINGS	736579	9312.0	8,382	5,282	-	-5,282	3,100	289
IES	431015	3038.0	180	-	393	393	573	17
ILEX MEDICAL	1080753	3502.0	13,163	-	710	710	13,873	486
IMCO	282012	3004.0	620	-	236	236	856	26
INCREDIMAIL	1095819	1998.0	39,945	151	17,176	17,025	56,970	1,138
ISAL	1082007	715.0	32,359	-	-	-	32,359	231
ITAMAR	1102458	223.0	97,312	-	61,838	61,838	159,150	355
JACADA	1083450	407.0	6,553	170	3,322	3,152	9,705	40
KAFRIT	522011	473.0	116,126	-	-	-	116,126	549
KALROM	118018	883.5	13,980	-	-	-	13,980	124
KAMADA	1094119	2488.0	112,932	3,147	6,478	3,331	116,263	2,893
KAMAN HOLDINGS	339036	791.4	2,149	-	2,577	2,577	4,726	37
KAMOR	132019	679.5	12,767	-	16,804	16,804	29,571	201
KERUR	621011	3637.0	19,137	300	-	-300	18,837	685
KING	825018	921.0	219	-	-	-	219	2
KMN CAPITAL	1106806	102.7	593,023	-	-	-	593,023	609
LAND DEV	612010	2646.0	24,916	-	34,155	34,155	59,071	1,563
LAPIDOTH	642017	851.2	55,240	-	48,684	48,684	103,924	885
LASER DETECT	1103852	35.8	444,878	-	-	-	444,878	159
LEVERS	366013	85.6	1,374	1,374	-	-1,374	-	-
MAABAROT	528018	6044.0	17,001	953	-	-953	16,048	970
MAGAL SYSTEMS	1082916	994.2	3,145	-	-	-	3,145	31
MAGIC	1082312	913.3	26,696	256	5,431	5,175	31,871	291

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MALAM TEAM	156018	8998.0	190	-	367	367	557	50
MARATHON	486027	119.2	-	-	1,760	1,760	1,760	2
MAYTRONICS	1091065	358.7	158,657	-	15,400	15,400	174,057	624
MAZOR TECHNOLOG	1106855	1070.0	1,322	1,322	-	-1,322	-	-
MEDTECHNICA	253013	2297.0	26,385	374	87	-287	26,098	599
MER	338012	3280.0	2,817	2,040	-	-2,040	777	25
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2780.0	7,481	-	-	-	7,481	208
MINRAV	155036	21290.0	1,414	-	877	877	2,291	488
MISHORIM	1105196	864.1	43,759	-	14,814	14,814	58,573	506
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
NAAMAN	1083575	1152.0	251	-	233	233	484	6
NASVAX	1095140	140.7	-	4,804	6,400	1,596	1,596	2
NEGEV	211011	1303.0	14,331	5,763	8,629	2,866	17,197	224
NETANEL GROUP	421016	150.2	260,286	-	-	-	260,286	391
NETO	168013	14970.0	6,433	-	-	-	6,433	963
NETO MALINDA -L	1105097	2801.0	4,174	-	-	-	4,174	117
NISKO ELECTRIC.	1103621	1200.0	11,790	964	13,774	12,810	24,600	295
NISSAN	660019	900.9	189,381	672	-	-672	188,709	1,700
NOVA	1084557	1830.0	70,473	5,619	-	-5,619	64,854	1,187
O.R.T.	1086230	2579.0	3,070	636	930	294	3,364	87
OCIF	702019	1057.0	5,878	468	8,091	7,623	13,501	143
OLIMPIA	179010	339.5	20,774	-	23,620	23,620	44,394	151
OPHIR	255018	1298.0	47,951	524	300	-224	47,727	620
ORCKIT	1082346	1150.0	85,029	-	12,744	12,744	97,773	1,124
ORIAN	1103506	1459.0	21,730	14,140	24,148	10,008	31,738	463
PALRAM	644013	1325.0	32,751	-	1,772	1,772	34,523	457
PANGAEA R.ESTAT	434019	97.1	4,515	106,967	170,051	63,084	67,599	66
PETROCHEMICAL	756015	1035.0	54,008	-	73,223	73,223	127,231	1,317
PILAT MEDIA	1086792	207.5	3	-	1,262	1,262	1,265	3
POALIM IBI	1084482	1135.0	1,912	1,361	-	-1,361	551	6
POLYRAM	1090943	963.4	1,750	-	2,620	2,620	4,370	42
PRIORTECH	328013	1801.0	120	-	410	410	530	10
PROCOGNIA	1102235	62.5	209,687	2,925	-	-2,925	206,762	129
QUEENCO	386011	371.1	126,561	-	13,040	13,040	139,601	518
RADVISION	1084383	2264.0	41,242	271	-	-271	40,971	928
RALCO	393017	825.0	22,651	-	-	-	22,651	187
RAPAC	769026	1368.0	22,694	-	2,010	2,010	24,704	338
RATIO L	394015	22.2	21,393,022	74,872	22,000	-52,872	21,340,150	4,738
REIT 1	1098920	645.2	293,532	-	9,278	9,278	302,810	1,954
RIMONI	1080456	1436.0	10,582	-	7,567	7,567	18,149	261
ROTSSTEIN	539015	400.0	499	499	-	-499	-	-
SATCOM SYSTEM	1080597	466.0	50,490	5,087	104,809	99,722	150,212	700
SCOPE	288019	3750.0	16,049	166	233	67	16,116	604
SELLA REAL EST	1109644	477.4	-	-	870	870	870	4
SEMICOM	1080290	850.3	197	197	624	427	624	5
SHALAG	1090547	651.2	-	-	1	1	1	0
SHAMIR OPTICAL	1092451	3516.0	24,695	1,200	-	-1,200	23,495	826
SHLOMO HOLDINGS	141010	2049.0	10,160	-	33,531	33,531	43,691	895
SIALO	1102045	256.6	-	-	2,560	2,560	2,560	7
SILICOM	1082692	3430.0	4,574	-	135	135	4,709	162
SOLBAR	1089721	649.0	5,420	-	3,737	3,737	9,157	59
SPACE COM	1092345	7775.0	1,043	-	-	-	1,043	81
SPECTRONIX	568014	4247.0	65	14	-	-14	51	2
SPUNTECH	1090117	426.8	98,703	-	-	-	98,703	421
SUMMIT	1081686	482.9	465,115	-	48,432	48,432	513,547	2,480
SYNEL	1084953	1210.0	18,342	-	-	-	18,342	222
TAT	802033	3193.0	25	25	-	-25	-	-
TAT TECHNO	1082726	2700.0	21,343	1,427	-	-1,427	19,916	538
TIV TAAM	103010	165.5	32,366	-	109,830	109,830	142,196	235
TUBE	454017	527.6	-	-	128	128	128	1
VISONIC	1089846	483.5	51,231	8,995	21,898	12,903	64,134	310
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	482.9	14	-	-	-	14	0
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	95.5	391,542	-	-	-	391,542	374
WILLY FOOD	371013	1576.0	1,230	-	880	880	2,110	33
XFONE INC	1098169	509.9	126	126	-	-126	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ZMH	1104058	500.0	143,095	-	-	-	143,095	715	
Number of securities in group:								159	104,874
Convertible bonds									
AURA C3	3730173	97.5	-	-	1,151	1,151	1,151	1	
MISHORIM C12	1117332	104.0	536,247	-	-	-	536,247	558	
Number of securities in group:								2	559
Warrants & Call options									
IDB HOLDINGS W3	7360084	423.0	-	-	2	2	2	0	
KAMADA W3	1115716	673.0	-	-	576	576	576	4	
Number of securities in group:								2	4
Equity index products									
INDEX TA100 2	1097815	1031.0	130,000	-	-	-	130,000	1,340	
KSM 31 TA 75	1117241	7655.0	12,036	12,036	-	-12,036	-	-	
KSMCERT 100	1117266	10310.0	15,871	-	-	-	15,871	1,636	
MABAT 25	1089515	1105.0	34,200	-	-	-	34,200	378	
MABAT 2 100	1091495	1030.0	50,000	50,000	-	-50,000	-	-	
MABATINDX 7 T15	1096502	229.6	4,141	4,141	-	-4,141	-	-	
PSAGOT IBOV 10	1107937	13430.0	90	90	-	-90	-	-	
TACHLITSL TL25	1091826	1105.0	256,500	-	-	-	256,500	2,834	
Number of securities in group:								8	6,189
Government Bonds									
GALIL 5424	9542432	175	2,305,524	-	-	-	2,305,524	4,030	
GALIL 5425	9542531	176	314,216	314,216	3,000,000	2,685,784	3,000,000	5,267	
GALIL 5426	9542630	174	112,169,899	8,000,000	-	-8,000,000	104,169,899	180,985	
GALIL 5427	9542739	152	25,991,988	-	6,025,000	6,025,000	32,016,988	48,538	
GALIL 5470	9547035	150	33,716,173	956,000	6,327,148	5,371,148	39,087,321	58,768	
GALIL 5471	9547134	149	7,258,827	346,148	426,537	80,389	7,339,216	10,957	
GALIL 5472	9547233	149	467,205,821	71,374,360	4,030,828	-67,343,532	399,862,289	594,995	
GALIL 5480	9548033	132	517,209,578	24,114,608	20,621,414	-3,493,194	513,716,384	676,975	
GALIL 5481	9548132	131	332,064,093	2,962,930	71,368,185	68,405,255	400,469,348	523,774	
GALIL 5903	9590332	146	14,111,034	-	1,800,000	1,800,000	15,911,034	23,262	
GALIL 5904	9590431	139	41,076,285	6,734,172	13,722,865	6,988,693	48,064,978	66,777	
ILCPI0.5% 06/13	1119338	101	2,247,722	204,000	42,070,295	41,866,295	44,114,017	44,665	
ILCPI1.5% 06/14	1113646	110	901,870,123	39,976,311	51,911,578	11,935,267	913,805,390	1,006,008	
ILCPI2.5 06/10	1106525	114	6,097,001	-	342,630	342,630	6,439,631	7,313	
ILCPI3% 10/19	1114750	113	362,556,345	112,608,595	75,741,625	-36,866,970	325,689,375	367,801	
ILCPI3.5 04/18	1108927	124	167,574,340	1,000,000	125,098,687	124,098,687	291,673,027	361,354	
ILCPI4 05/36	1097708	130	801,545	755,545	-	-755,545	46,000	60	
ILFRN0 05/20	1116193	99	208,276,987	123,897,817	-	-123,897,817	84,379,170	83,409	
ILFRN0 08/17	1106970	99	174,663,521	22,974,300	-	-22,974,300	151,689,221	150,749	
ILGOV3.5 09/13	1117720	102	234,914,638	70,406,855	50,791,937	-19,614,918	215,299,720	220,122	
ILGOV4 03/12	1112887	103	154,184,030	54,014,395	23,840,362	-30,174,033	124,009,997	128,078	
ILGOV4.5 01/15	1114297	105	290,266,298	45,107,957	41,717,033	-3,390,924	286,875,374	301,965	
ILGOV5.0 01/20	1115773	104	201,932,926	10,499,702	53,028,843	42,529,141	244,462,067	254,925	
ILGOV5.0 3/13	1107788	106	509,564,492	190,186,257	129,817,449	-60,368,808	449,195,684	478,124	
ILGOV5.5 2/17	1101575	109	121,877,840	407,909	8,621,577	8,213,668	130,091,508	142,138	
ILGOV6.0 02/19	1110907	112	271,101,964	12,889,813	142,817,257	129,927,444	401,029,408	450,356	
ILGOV6.25 10/26	1099456	114	34,265,366	3,044,636	-	-3,044,636	31,220,730	35,542	
NGN 2304	9230434	100	300,000	-	-	-	300,000	300	
NGN 2305	9230533	100	24,550,000	108,000	-	-108,000	24,442,000	24,530	
SHAHAR 2680	9268038	105	121,533,299	51,946,211	1,000,000	-50,946,211	70,587,088	74,180	
SHAHAR 2681	9268137	114	142,155,054	23,041,429	44,699,848	21,658,419	163,813,473	187,386	
SHAHAR 2682	9268236	116	934,528,579	81,816,693	61,705,512	-20,111,181	914,417,398	1,062,004	
SHAHAR 2683	9268335	116	583,799,835	54,188,714	10,374,530	-43,814,184	539,985,651	623,953	
Number of securities in group:								33	8,199,291
Corporate Bonds									
AEROSPACE IN B2	1,115,997	102	11,881,579	247,538	74,914	-172,624	11,708,955	11,890	
AFRICA B25	6,110,340	92	30,750,000	4,000,000	18,632,204	14,632,204	45,382,204	41,724	
AFRICA RESIDENC	1,097,955	116	1,024,770	-	-	-	1,024,770	1,184	
ALMOG B1	1,098,540	108	-	-	10,000	10,000	10,000	11	
ALONY HETZ B3	3,900,099	131	2,808,106	146,380	-	-146,380	2,661,726	3,476	
ALONY HETZ B6	3,900,206	119	9,032,758	1,279,612	962,277	-317,335	8,715,423	10,344	
AMOT B1	1,097,385	124	7,278,130	-	-	-	7,278,130	9,013	
AMOT B3	1,117,357	108	1,819,441	1,321,618	-	-1,321,618	497,823	536	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ASHDAR B1	1,104,330	116	-	-	5,892	5,892	5,892	7
ASHDAR B2	1,116,870	104	-	-	651,569	651,569	651,569	675
ASHTROM PR B5	2,510,113	120	-	-	8,500	8,500	8,500	10
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AVGOL B1	1,100,973	120	41,500	41,500	-	-41,500	-	-
B COMMUNC B1	1,108,232	121	-	-	8	8	8	0
BAYSIDE LAN B5	7,590,110	125	9,333,891	29,416	244,442	215,026	9,548,917	11,924
BAYSIDE LAN B6	7,590,128	116	272,782	-	-	-	272,782	317
BAZAN B1	2,590,255	118	1,020,466	-	110,752	110,752	1,131,218	1,334
BAZAN B2	2,590,263	118	10,672,674	174,823	182,678	7,855	10,680,529	12,607
BAZAN B3	2,590,271	107	1,965,889	92,670	-	-92,670	1,873,219	1,997
BEZBQ B5	2,300,069	131	7,484,476	52,783	2,113,483	2,060,700	9,545,176	12,480
BEZBQ. B4	2,300,051	120	1,099,338	-	-	-	1,099,338	1,321
BIG B3	1,106,947	117	2,030,756	-	496,545	496,545	2,527,301	2,965
BIG B4	1,118,033	102	35,179	35,179	-	-35,179	-	-
BLUE SQ REES B2	1,098,656	118	14,233,422	39,173	206,429	167,256	14,400,678	17,062
BLUE SQ REES B4	1,115,724	103	1,000,000	-	-	-	1,000,000	1,026
BOIMELGREEN B3	4,020,061	22	44,348	44,348	-	-44,348	-	-
BRITISH ISR. B1	1,104,504	122	40,448,842	270,367	109,909	-160,458	40,288,384	49,277
BSR ERO B8	1,170,141	108	9,554	9,554	-	-9,554	-	-
CARMEL OL B1	1,113,091	117	9,597,308	481,950	278,507	-203,443	9,393,865	11,007
CELCOM B2	1,096,270	130	7,497,764	46,925	1,589,719	1,542,794	9,040,558	11,789
CELCOM B4	1,107,333	131	9,698,279	379,643	309,262	-70,381	9,627,898	12,598
CELCOM B5	1,113,661	109	3,750,551	124,838	1,410,016	1,285,178	5,035,729	5,466
CLAL INDUS B15	6,080,212	101	2,296,415	40,349	193,600	153,251	2,449,666	2,466
CLAL INDUS .B13	6,080,188	125	4,373,619	28,595	142,558	113,963	4,487,582	5,597
CLAL INDUS .B14	6,080,204	122	3,056,000	-	-	-	3,056,000	3,740
DAN VEHICLE B7	4,590,105	109	-	-	22	22	22	0
DARBAN B3	4,110,060	120	-	-	10	10	10	0
DARBAN B4	4,110,094	105	1,672,428	90,000	-	-90,000	1,582,428	1,659
DELEK GROUP B13	1,105,543	113	9,228,670	596,205	302,786	-293,419	8,935,251	10,062
DELEK GROUP B15	1,115,070	108	4,899,640	974,328	900,000	-74,328	4,825,312	5,214
DELEK GROUP B16	1,115,385	100	1,843,736	91,280	3,153,633	3,062,353	4,906,089	4,906
DELEK GROUP B18	1,115,823	106	8,837,843	3,837,843	-	-3,837,843	5,000,000	5,284
DELEK GROUP B23	1,107,465	117	20,532,348	28,498	538,631	510,133	21,042,481	24,533
DELEK ISRAEL B1	6,360,069	124	531,215	-	650,000	650,000	1,181,215	1,461
DELEK RE ES B5	1,107,119	70	-	-	45,756	45,756	45,756	32
DEXA IL ISSU B4	1,111,160	112	-	2,400,000	2,400,000	-	-	-
DEXA IL ISSU B5	1,114,800	107	2,032,311	-	23,482,317	23,482,317	25,514,628	27,257
DISCO MAN B5	7,480,031	104	3,189,814	421,291	200,000	-221,291	2,968,523	3,080
DISCO MAN B5	7,480,049	125	23,099,554	4,042,746	544,456	-3,498,290	19,601,264	24,494
DISCO MAN N1	7,480,098	125	2,560,000	1,060,000	-	-1,060,000	1,500,000	1,881
DISCO MAN B7	7,480,064	109	5,998,580	1,248,315	-	-1,248,315	4,750,265	5,156
DISCO MAN B8	7,480,072	118	8,552,399	117,076	328,333	211,257	8,763,656	10,364
DISCONT B1	6,910,095	116	35,000	-	-	-	35,000	41
DISCONT INV B4	6,390,157	127	16,412,545	33,912	1,946,358	1,912,446	18,324,991	23,317
DISCOUNT INV B6	6,390,207	118	9,961,025	1,426,577	-	-1,426,577	8,534,448	10,069
DISCOUNT INV B9	6,390,249	107	26,079,598	473,775	446,434	-27,341	26,052,257	27,915
DISCOUNTMAN B2	7,480,023	134	13,358,817	810,842	3,345,536	2,534,694	15,893,511	21,308
DOR ALON B2	1,093,244	121	21,466	21,466	-	-21,466	-	-
DORI GROUP B3	4,730,065	121	25,200	25,200	-	-25,200	-	-
ELBIT EMAGIN B6	1,107,234	115	354,205	350,000	162,329	-187,671	166,534	192
ELBIT EMAGINGB3	1,098,797	112	45,000	-	-	-	45,000	51
ELBIT IMAG B4	1,106,996	106	4,878,805	62,008	152,315	90,307	4,969,112	5,256
ELBIT SYSTEM B1	1,119,635	101	2,000,000	2,000,000	2,221,428	221,428	2,221,428	2,235
ELECTRA REAL B3	1,116,888	104	-	-	1,610,000	1,610,000	1,610,000	1,682
ELECTRIC CO B22	6,000,020	136	37,500,627	37,476	594,243	556,767	38,057,394	51,750
GALILA DEPO B1	1,091,925	123	850,000	-	165,027	165,027	1,015,027	1,246
GALILA DEPO B3	1,092,139	127	7,145,168	1,843,952	-	-1,843,952	5,301,216	6,756
GAZIT B5	7,230,139	87	-	-	36,000	36,000	36,000	31
GAZIT B6	7,230,279	121	1,429,221	309,625	-	-309,625	1,119,596	1,360
GAZIT GLOB B10	1,260,488	127	4,867,263	30,749	177,981	147,232	5,014,495	6,379
GAZIT GLOBE B3	1,260,306	125	17,046,897	28,245	734,106	705,861	17,752,758	22,154
GAZIT GLOBE B4	1,260,397	111	9,357,317	1,369,028	281,475	-1,087,553	8,269,764	9,207
GAZIT GLOBE B6	1,260,405	105	5,943,808	260,702	-	-260,702	5,683,106	5,979
GAZIT GLOBE B9	1,260,462	119	7,936,115	51,095	397,873	346,778	8,282,893	9,882
GINDI B3	1,116,847	98	-	-	60,841	60,841	60,841	60
HADERA PAPER B4	6,320,089	111	1,406,907	1,599	1,140,210	1,138,611	2,545,518	2,827

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAREL ISSU B1	1,099,738	128	6,767,284	32,969	120,351	87,382	6,854,666	8,770
ICL B1	2,810,208	113	-	-	44,500	44,500	44,500	50
ICL B2	2,810,216	105	9,323,632	1,910,824	-	-1,910,824	7,412,808	7,783
IDB DEVEL B9	7,980,154	111	8,621,718	83,676	273,566	189,890	8,811,608	9,774
IDB DEVEL B10	7,980,162	106	10,498,110	479,469	71,126	-408,343	10,089,767	10,706
IDB DEVELOP B8	7,980,139	121	650,495	-	-	-	650,495	789
IDB DEVELOFM B7	7,980,121	121	18,294,140	2,634,470	391,364	-2,243,106	16,051,034	19,439
IDB HOL B4	7,360,068	121	9,138,222	127,666	145,396	17,730	9,155,952	11,062
IDB HOL B5	7,360,076	102	3,200,002	587,658	223,138	-364,520	2,835,482	2,897
IDB HOLDINGS B3	7,360,043	122	4,618,530	276,033	155,762	-120,271	4,498,259	5,484
INDUS BUILD B7	2,260,115	120	125,000	125,000	-	-125,000	-	-
INDUS BUILD B9	2,260,180	111	1,027,483	-	116,239	116,239	1,143,722	1,274
INDUS BUILD B10	2,260,198	105	499,500	-	186,591	186,591	686,091	719
INDUS BUILD B11	2,260,206	116	1,633,123	106,967	1,098,038	991,071	2,624,194	3,032
INDUS BUILD B13	2,260,263	108	168,623	-	-	-	168,623	181
INDUS BUILD B8	2,260,131	113	6,943,714	44,291	336,113	291,822	7,235,536	8,174
INTERN ISSUE B2	1,091,164	134	-	-	9,387	9,387	9,387	13
INTERN ISSUE B5	1,105,576	120	5,659,557	37,235	244,369	207,134	5,866,691	7,048
ISRAEL COR B6	5,760,152	123	9,613,893	90,305	1,196,961	1,106,656	10,720,549	13,176
ISRAEL COR B7	5,760,160	120	28,774,056	323,904	321,071	-2,833	28,771,223	34,554
ISRAEL COR B8	5,760,178	110	1,770,623	159,268	187,794	28,526	1,799,149	1,977
JERUSAL EC B6	1,980,192	95	-	-	3,972	3,972	3,972	4
JERUSAL EC B8	1,980,218	101	4,627,525	1,398,249	254,414	-1,143,835	3,483,690	3,524
JERUSALEM IS B2	1,096,510	124	7,262	7,262	-	-7,262	-	-
JERUSALEM IS B6	1,114,610	101	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	93	11,302,093	66,943	554,957	488,014	11,790,107	10,946
KARDEN NV B1	1,105,535	100	15,183,115	1,280,377	-	-1,280,377	13,902,738	13,937
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	576
KOOR B8	6,490,312	123	16,443,486	142,979	2,003,923	1,860,944	18,304,430	22,525
KOOR B9	6,490,353	105	4,248,157	138,619	-	-138,619	4,109,538	4,311
LAND DEV B12	6,120,117	100	139,049	139,049	-	-139,049	-	-
LEUMI B 200	6,040,141	102	1,900,000	1,900,000	-	-1,900,000	-	-
LEUMI FIN B3	7,410,061	140	5,509,720	27,210	302,093	274,883	5,784,603	8,071
LEUMI FIN B6	7,410,111	118	760,474	139,039	-	-139,039	621,435	733
LEUMI FIN B7	7,410,152	125	9,456,251	179,908	1,079,083	899,175	10,355,426	12,926
LEUMI FIN B9	7,410,178	113	5,766,610	71,311	-	-71,311	5,695,299	6,447
LEUMI FIN B10	7,410,186	123	5,705,259	233,656	123,949	-109,707	5,595,552	6,874
LEUMI FIN B 176	7,410,087	145	11,545,834	39,190	1,010,208	971,018	12,516,852	18,147
LEUMI FIN B8	7,410,160	125	4,111,433	38,431	215,322	176,891	4,288,324	5,379
LEVNSTEN ENG B2	5,730,064	122	79,464	-	-	-	79,464	97
M.A.INDUSTR .B2	1,110,915	103	5,904,643	959,057	48,777	-910,280	4,994,363	5,135
M.A.INDUSTR .B3	1,110,923	119	9,793,163	57,251	5,334,240	5,276,989	15,070,152	17,923
M.A.INDUSTR. B4	1,110,931	106	4,676,211	477,028	-	-477,028	4,199,183	4,430
MABAT MATACH B1	1,095,546	38,173	4,000	-	-	-	4,000	1,527
MATRIX B1	4,450,110	121	-	-	510,945	510,945	510,945	616
MELISRON B4	3,230,083	121	5,227,223	-	-	-	5,227,223	6,300
MENORA MIV B1	5,660,048	125	48,000	27,543	-	-27,543	20,457	26
MIZ TF ISSU B26	2,310,027	144	11,792	-	-	-	11,792	17
MIZ TF ISSU B27	2,310,035	148	216,176	-	61,510	61,510	277,686	411
MIZ TF ISSU B28	2,310,043	124	6,163,585	1,182,525	-	-1,182,525	4,981,060	6,168
MIZ TF ISSU B30	2,310,068	121	19,024,336	3,048,662	10,000	-3,038,662	15,985,674	19,320
MIZRAHI TE B1	6,950,083	119	339,913	-	-	-	339,913	405
OLIMPIA B3	1,790,062	78	-	-	2,895	2,895	2,895	2
PARTNER B5	1,118,843	102	1,628,771	74,126	11,532,490	11,458,364	13,087,135	13,375
PAZ OIL B1	1,100,056	122	1,257,667	216,000	-	-216,000	1,041,667	1,266
PAZ OIL B2	1,100,064	125	10,949,001	1,095,160	52,744	-1,042,416	9,906,585	12,389
PHOENIX B1	7,670,102	120	12,386,828	159,903	209,999	50,096	12,436,924	14,965
PLAZA CENTRS B2	1,109,503	111	18,786,350	63,441	309,663	246,222	19,032,572	21,136
POALIM HAN B4	1,940,105	143	88,678	88,678	-	-88,678	-	-
POALIM HAN B8	1,940,303	131	7,877,842	320,057	125,576	-194,481	7,683,361	10,041
POALIM HAN B9	1,940,386	128	8,069,843	50,770	328,994	278,224	8,348,067	10,672
POALIM HAN B10	1,940,402	123	20,197,206	2,120,128	7	-2,120,121	18,077,085	22,304
POALIM HAN B11	1,940,410	104	2,818,488	132,136	289,166	157,030	2,975,518	3,089
POALIM HAN B12	1,940,428	118	7,190,636	31,082	447,818	416,736	7,607,372	9,002
POALIM HAN B13	1,940,436	108	995,485	-	-	-	995,485	1,073
POALIM HAN B22	1,940,287	133	7,775,607	71,743	287,711	215,968	7,991,575	10,661
POALIM HAN B23	1,940,329	110	18,067,077	88,839	5,554,505	5,465,666	23,532,743	25,782
POALIM HAN B25	1,940,360	129	34,902,708	1,402,307	750,086	-652,221	34,250,487	44,241

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
POALIM HAN B27	1,940,469	104	3,952,558	47,960	115,297	67,337	4,019,895	4,190
PROPE BU B4	6,990,154	107	9,062,509	59,337	252,082	192,745	9,255,254	9,934
PROPE BU B5	6,990,170	101	4,395,762	833,131	-	-833,131	3,562,631	3,612
PROPERT& BU B3	6,990,139	123	143,491	70,018	80,777	10,759	154,250	190
RAPAC B3	7,690,084	116	-	-	9,540	9,540	9,540	11
SCALEX B1	1,115,187	105	2,220,548	64,870	7,761	-57,109	2,163,439	2,273
SCALEX B3	1,115,211	109	8,034,919	35,851	379,468	343,617	8,378,536	9,143
SHAHARIT B4	1,101,658	102	-	-	105,873	105,873	105,873	108
SHIKUN & BIN B2	1,110,733	122	7,893,770	66,684	112,695	46,011	7,939,781	9,679
SHIKUN & BIN B4	1,117,910	106	-	-	675	675	675	1
SHUFERSAL B2	7,770,142	135	6,258,397	21,621	913,254	891,633	7,150,030	9,668
STRAUS GRO B2	7,460,140	126	8,310,447	37,808	298,643	260,835	8,571,282	10,803
TAO B1	6,370,050	119	6,164	6,164	-	-6,164	-	-
TAO B3	6,370,126	84	-	-	7,110	7,110	7,110	6
TNTER GOLD B2	1,107,341	120	15,549,533	2,770,652	362,630	-2,408,022	13,141,511	15,784
TOWER B4	1,106,608	118	103,989	-	-	-	103,989	123
UNION ISS B4	1,102,730	107	2,658,608	103,080	-	-103,080	2,555,528	2,728
Number of securities in group:							161	1,180,968
Bond Index products								
KSM BOND40 63	1,109,230	2,477	40,000	-	-	-	40,000	991
KSM MAKAM 84	1,111,665	2,528	106,460	-	-	-	106,460	2,692
TCLT CM BO60 15	1,109,362	2,561	40,000	-	-	-	40,000	1,024
TCLT GLBL 30MKM	1,111,681	2,528	47,360	-	-	-	47,360	1,197
Number of securities in group:							4	5,904
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.5	1,181,130	-	-	-	1,181,130	1,175
TREASR BND 111	8,110,116	98.9	1,920,884	-	144,000	144,000	2,064,884	2,043
TREASR BND 1110	8,101,115	99.3	19,757,912	-	-	-	19,757,912	19,622
TREASR BND 1210	8,101,214	99.1	19,711,214	-	-	-	19,711,214	19,542
TREASR BND 211	8,110,215	98.8	2,699,347	974	-	-974	2,698,373	2,665
TREASR BND 311	8,110,314	98.6	22,895,456	16,500,000	-	-16,500,000	6,395,456	6,306
TREASR BND 411	8,110,413	98.4	100,371,166	13,722,523	-	-13,722,523	86,648,643	85,236
TREASR BND 511	8,110,512	98.2	5,881,727	2,035,227	-	-2,035,227	3,846,500	3,778
TREASR BND 611	8,110,611	98.1	-	-	410,000	410,000	410,000	402
TREASR BND 710	8,100,711	99.9	259,867,408	-	2,020,715	2,020,715	261,888,123	261,679
TREASR BND 810	8,100,810	99.8	112,474,900	30,000,000	-	-30,000,000	82,474,900	82,310
TREASR BND 910	8,100,919	99.7	4,905,930	-	-	-	4,905,930	4,889
Number of securities in group:							12	489,646
Total number of securities:				480	Total Balance (NIS Thousands)			10,855,489