

Short Sales

Short Sales Report for the trading week ending: 05/08/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	219.0	2,439,975	1,257,666	-	-1,257,666	1,182,309	2,589
AZRIELI GROUP	1119478	8700.0	58,021	11,431	303	-11,128	46,893	4,080
BAZAN	2590248	191.6	617,609	42,015	91,101	49,086	666,695	1,277
BEZEQ	230011	896.0	1,037,237	266,798	651,508	384,710	1,421,947	12,741
CELLCOM	1101534	10930.0	51,546	600	6,016	5,416	56,962	6,226
DELEK DRILLIN L	475020	1260.0	184,953	5,680	4,870	-810	184,143	2,320
DELEK GROUP	1084128	93010.0	11,453	3,401	-	-3,401	8,052	7,489
DISCOUNT	691212	705.0	728,250	35,025	17,621	-17,404	710,846	5,011
DISCOUNT INV	639013	7780.0	63,506	37,597	135	-37,462	26,044	2,026
ELBIT SYSTEMS	1081124	21000.0	38,571	10,335	888	-9,447	29,124	6,116
GAZIT GLOBE	126011	3600.0	1,089,078	28,075	47,214	19,139	1,108,217	39,896
ICL	281014	4800.0	652,878	231,860	10,640	-221,220	431,658	20,720
ISRAEL CORP	576017	300000.0	1,093	14	1,606	1,592	2,685	8,055
ISRAMCO L	232017	53.3	11,478,245	30,000	6,701,097	6,671,097	18,149,342	9,674
LEUMI	604611	1628.0	3,367,177	52,000	553,825	501,825	3,869,002	62,987
M.A. INDUSTRIES	1081819	1397.0	618,969	142,702	48,334	-94,368	524,601	7,329
MIZRAHI TEFAHOT	695437	3050.0	400,776	168,240	1,711	-166,529	234,247	7,145
NICE	273011	11100.0	57,914	26,422	2,216	-24,206	33,708	3,742
OSEM	304014	5700.0	119,176	33,397	56,164	22,767	141,943	8,091
PARTNER	1083484	6750.0	1,231,522	10,914	29,264	18,350	1,249,872	84,366
PAZ OIL	1100007	53700.0	11,423	49	2,467	2,418	13,841	7,433
PERRIGO	1092428	21920.0	90,226	7,726	29,599	21,873	112,099	24,572
POALIM	662577	1515.0	1,780,306	356,173	-	-356,173	1,424,133	21,576
STRAUSS GROUP	746016	5535.0	27,975	9,693	1,804	-7,889	20,086	1,112
TEVA	629014	18600.0	298,685	50,601	55,343	4,742	303,427	56,437
Number of securities in group:				25				413,009
TA-75 Shares								
AFRICA	611012	2078.0	979,827	61,482	33,675	-27,807	952,020	19,783
AFRICA PROERT.	1091354	4460.0	44,195	6,047	-	-6,047	38,148	1,701
AIRPORT CITY	1095835	1481.0	84,185	10,616	-	-10,616	73,569	1,090
ALON BLUE SQUAR	1082551	4421.0	23,517	4,465	10,580	6,115	29,632	1,310
ALONY HETZ	390013	1665.0	378,981	37,888	6,098	-31,790	347,191	5,781
ALROV	146019	10050.0	12,525	1,985	473	-1,512	11,013	1,107
ALVARION	1084458	791.6	122,854	27,416	-	-27,416	95,438	755
AMOT	1097278	968.6	255,160	35,786	12,556	-23,230	231,930	2,246
AVGOL	1100957	214.0	216,316	46,971	-	-46,971	169,345	362
AZORIM	715011	1731.0	140,020	4,638	-	-4,638	135,382	2,343
B COMMUNICATION	1107663	9605.0	226,927	1,529	12,510	10,981	237,908	22,851
BAYSIDE LAND	759019	87990.0	2,739	490	377	-113	2,626	2,311
BIG	1097260	7847.0	9,242	537	-	-537	8,705	683
BLUE SQ REAL ES	1098565	8274.0	6,815	1,073	55	-1,018	5,797	480
BRITISH ISRAEL	1104009	1080.0	209,093	42,695	25,573	-17,122	191,971	2,073
CERAGON	1085166	2918.0	58,739	11,339	-	-11,339	47,400	1,383
CLAL BIOTECH	1104280	1876.0	59,195	2,290	3,290	1,000	60,195	1,129
CLAL INDUSTRIES	608018	2497.0	172,747	32,151	-	-32,151	140,596	3,511
CLAL INSURANCE	224014	8230.0	70,956	4,764	26,998	22,234	93,190	7,670
DELEK AUTOMOTIV	829010	4430.0	63,978	12,734	15,653	2,919	66,897	2,964
DELEK ENERGI	565010	127800.0	2,690	470	493	23	2,713	3,467
DELEK ISRAEL	6360044	12470.0	5,421	864	-	-864	4,557	568
DELEK RE ES	1093293	161.3	1,931,652	30,050	469,999	439,949	2,371,601	3,825
DS APEX	1081843	2352.0	29,149	3,875	-	-3,875	25,274	594
ELBIT IMAGING	1081116	5300.0	41,219	2,899	717	-2,182	39,037	2,069
ELCO HOLDINGS	694034	4927.0	13,903	1,297	3,543	2,246	16,149	796
ELECTRA	739037	37830.0	3,717	566	12	-554	3,163	1,197
ELECTRA REAL E.	1094044	2871.0	67,184	31,187	-	-31,187	35,997	1,033
ELRON	749077	2222.0	52,228	19,069	407	-18,662	33,566	746
EZCHIP	1082544	8341.0	64,751	22,333	90	-22,243	42,508	3,546
FIBI	763011	7854.0	11,498	1,422	-	-1,422	10,076	791
FMS	315010	10330.0	9,112	683	56	-627	8,485	877

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FRUTAROM	1081082	3123.0	76,188	10,532	1,414	-9,118	67,070	2,095
FUNDTECH	1082494	5021.0	11,113	2,612	37	-2,575	8,538	429
GAZIT	723007	8084.0	29,252	5,102	-	-5,102	24,150	1,952
GILAT	1082510	2150.0	70,827	12,392	7,050	-5,342	65,485	1,408
GIVEN IMAGING	1086537	6385.0	45,230	3,347	-	-3,347	41,883	2,674
GOLF	1096148	2260.0	214,261	5,135	-	-5,135	209,126	4,726
GRANITE	276014	816.7	73,642	18,198	6,738	-11,460	62,182	508
HADERA PAPER	632018	26850.0	4,333	551	-	-551	3,782	1,015
HAREL	585018	18800.0	161,965	500	25,437	24,937	186,902	35,138
HOT	510016	3659.0	38,621	4,221	456	-3,765	34,856	1,275
INDUS BUILDING	226019	629.0	758,834	66,292	9,441	-56,851	701,983	4,415
INTERNATIONAL 5	593038	6070.0	440,123	17,407	-	-17,407	422,716	25,659
INTERNET GOLD	1083443	8389.0	26,345	3,348	1,843	-1,505	24,840	2,084
ITURAN	1081868	5168.0	31,808	4,739	175	-4,564	27,244	1,408
JERUSALEM ECON	198010	2835.0	555,007	13,805	41,440	27,635	582,642	16,518
JOEL	583013	6302.0	17,406	2,833	-	-2,833	14,573	918
KARDAN ISRAEL	1210079	707.8	41,781	3,421	560	-2,861	38,920	275
KARDAN N.V.	1087949	1740.0	126,363	14,443	-	-14,443	111,920	1,947
KOOR	649012	8621.0	32,085	5,749	-	-5,749	26,336	2,270
MATRIX	445015	1936.0	131,729	49,219	7,204	-42,015	89,714	1,737
MELISRON	323014	8993.0	20,861	3,161	-	-3,161	17,700	1,592
MELLANOX	1101732	6101.0	84,223	26,873	-	-26,873	57,350	3,499
MENORA MIV HLD	566018	4410.0	369,872	9,447	300	-9,147	360,725	15,908
MIGDAL INSURANC	1081165	710.0	713,190	48,543	144,322	95,779	808,969	5,744
NAPHTHA	643015	1546.0	53,666	5,850	364	-5,486	48,180	745
NESS TECH	1115112	1660.0	67,339	14,797	2,915	-11,882	55,457	921
NETVISION	1092907	3830.0	26,110	2,960	-	-2,960	23,150	887
NITSBA	1081215	3186.0	104,430	29,327	5,681	-23,646	80,784	2,574
OHH	601013	926800.0	70	13	1	-12	58	538
ORMAT	260018	2888.0	269,092	76,765	2	-76,763	192,329	5,554
PHOENIX 1	767012	955.0	1,089,791	19,093	67,937	48,844	1,138,635	10,874
PLASSON INDUS	1081603	8111.0	6,743	737	1,305	568	7,311	593
PROLOR BIOTECH	1119189	2542.0	371,651	47,239	4,765	-42,474	329,177	8,368
RAMI LEVI	1104249	9053.0	164,182	11,741	5,052	-6,689	157,493	14,258
RATIO L	394015	35.5	11,246,305	1,180,921	3,653,992	2,473,071	13,719,376	4,870
RETALIX	1080670	4728.0	29,010	4,491	-	-4,491	24,519	1,159
SCAILEX	1082353	6163.0	187,069	2,175	9,911	7,736	194,805	12,006
SHIKUN & BINUI	1081942	786.6	694,778	114,626	38,000	-76,626	618,152	4,862
SHUFERSAL	777037	2273.0	155,161	21,739	20,666	-1,073	154,088	3,502
SPACE COM	1092345	7463.0	24,440	4,388	110	-4,278	20,162	1,505
SUNY	555011	3605.0	78,370	4,333	-	-4,333	74,037	2,669
TOWER	1082379	557.0	7,660,390	162,582	5,516,313	5,353,731	13,014,121	72,489
UNION	722314	1633.0	44,129	16,232	-	-16,232	27,897	456

Number of securities in group:

75

385,066

Yeter Shares (Rest of Shares)

ABETRANS	641019	30.0	1,360,883	-	109,700	109,700	1,470,583	441
ADGAR INV.	1820083	427.1	122,050	18,523	-	-18,523	103,527	442
AFRICA INDUST	800011	17730.0	580	-	-	-	580	103
ALBAAD	625012	6884.0	12,474	858	300	-558	11,916	820
AMPAL AMER	1098300	702.2	100,388	10,199	-	-10,199	90,189	633
ANALYST	1080613	3243.0	13,210	989	557	-432	12,778	414
ANANEY COMMU.	1105303	273.5	190,771	-	-	-	190,771	522
ANGEL SALOMON	180018	4648.0	8,574	7,429	89	-7,340	1,234	57
APOSENSE	1119593	2540.0	42,001	5,684	-	-5,684	36,317	922
ARAD	1091651	1837.0	20,516	1,631	-	-1,631	18,885	347
ARAN	1085265	638.8	599	330	330	-	599	4
ARKO HOLDINGS	310011	19.5	939,448	-	-	-	939,448	183
ARYT	587014	115.0	33,887	3,887	-	-3,887	30,000	35
ASPEN GROUP	313015	481.0	3,186	-	-	-	3,186	15
AUDICODES	1082965	1165.0	124,856	13,319	-	-13,319	111,537	1,299
AVIV ARLON	106013	39.6	646,308	-	-	-	646,308	256
AVROT-M	297010	70.0	633,982	-	55,956	55,956	689,938	483
BABYLON	1101666	453.4	352	352	1,151	799	1,151	5
BEE CONTACT-M	1097450	14.9	212,897	-	-	-	212,897	32
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4
BIOCELL	278010	4909.0	16,196	1,579	-	-1,579	14,617	718

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOLINE RX	1101518	351.6	332,559	16,799	-	-16,799	315,760	1,110
BIOMEDIX	368019	86.5	6,297	1,221	-	-1,221	5,076	4
BIRMAN -L	530014	440.0	950	-	-	-	950	4
BRAINSWAY	1100718	807.1	330,266	20,097	9,000	-11,097	319,169	2,576
BSR EUROPE	117010	798.5	8	-	-	-	8	0
CAMTEK	1095264	1003.0	5,000	-	-	-	5,000	50
CHAM	342014	403.9	98	98	-	-98	-	-
COLLPLANT	496018	119.7	32,126	-	-	-	32,126	38
COMMTOUCH	1083237	1303.0	68,928	2,883	58	-2,825	66,103	861
COMPUGEN	1085208	1599.0	94,431	6,193	-	-6,193	88,238	1,411
CRYSTAL CONSUME	258012	990.1	85,329	-	-	-	85,329	845
D MEDICAL	1080720	2444.0	104,196	-	1,851	1,851	106,047	2,592
D.N.A BIOMED	1103852	24.5	444,878	-	-	-	444,878	109
DAN HOTELS	822015	2000.0	1,210	1,210	-	-1,210	-	-
DAN VEHICLE	459016	2950.0	22,861	1,592	-	-1,592	21,269	627
DANEL	314013	3440.0	9,977	-	-	-	9,977	343
DANYA CEBUS	1084144	1245.0	23,808	1,746	3,220	1,474	25,282	315
DELTA	627034	2500.0	34,458	827	-	-827	33,631	841
DEXIA ISRAEL	711010	51990.0	876	73	-	-73	803	417
DIGAL	493015	232.0	-	1,632	1,700	68	68	0
DIMRI	1090315	3387.0	13,991	1,395	-	-1,395	12,596	427
DIRECT INSURANC	1083682	654.5	40,028	118	-	-118	39,910	261
DORI GROUP	473017	150.4	-	-	1,148	1,148	1,148	2
D-PHARM	1093558	1923.0	235,896	212	-	-212	235,684	4,532
EL AL	1087824	93.0	1,191,084	65,666	2,200	-63,466	1,127,618	1,049
ELDAV	1083658	322.0	104,042	-	-	-	104,042	335
EQUITAL	755017	2885.0	21,734	1,568	185	-1,383	20,351	587
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1471.0	202,785	6,364	6,000	-364	202,421	2,978
FORMULA	256016	4971.0	29,752	5,371	-	-5,371	24,381	1,212
FRIDENSON	1102219	1857.0	14,813	-	-	-	14,813	275
GIVOT L	506022	9.0	289,134,636	42,655,092	4,200,000	-38,455,092	250,679,544	22,561
GOLD	149013	3499.0	14,841	-	-	-	14,841	519
GREENSTONE	770016	79.3	804	804	-	-804	-	-
HABAS	415018	951.9	47,918	3,984	-	-3,984	43,934	418
HAMLET	1080324	2337.0	20,835	1,329	-	-1,329	19,506	456
HLDS L	243014	2288.0	63,512	4,041	-	-4,041	59,471	1,361
HOD	351015	1587.0	108	108	-	-108	-	-
IBI INV HOUSE	175018	3447.0	-	-	148	148	148	5
IDB HOLDINGS	736579	10470.0	5,175	-	-	-	5,175	542
IES	431015	3615.0	131	131	-	-131	-	-
ILEX MEDICAL	1080753	3384.0	8,714	536	127	-409	8,305	281
INCREDIMAIL	1095819	1660.0	1,032	1,032	-	-1,032	-	-
ISAL	1082007	721.9	32,359	-	-	-	32,359	234
ITAMAR	1102458	205.9	171,994	98,162	-	-98,162	73,832	152
JACADA	1083450	370.4	4,395	176	-	-176	4,219	16
KAFRIT	522011	500.0	116,126	-	-	-	116,126	581
KALROM	118018	928.0	13,980	-	-	-	13,980	130
KAMADA	1094119	2008.0	110,583	6,101	-	-6,101	104,482	2,098
KARDAN REAL ES	1118447	176.6	155,284	11,153	-	-11,153	144,131	255
KERUR	621011	3825.0	18,811	1,488	-	-1,488	17,323	663
KMN CAPITAL	1106806	97.0	593,023	-	-	-	593,023	575
LAND DEV	612010	3100.0	17,509	1,508	-	-1,508	16,001	496
LAPIDOT HEL L	1091248	17.6	1,167,238	-	305,000	305,000	1,472,238	259
LEADER	318014	64.3	-	-	119	119	119	0
LIGAD	463018	460.0	1,326	1,326	-	-1,326	-	-
MAABAROT	528018	5700.0	32,404	1,528	618	-910	31,494	1,795
MAGAL SYSTEMS	1082916	1148.0	3,025	-	-	-	3,025	35
MAGIC	1082312	970.7	43,225	-	-	-	43,225	420
MAYTRONICS	1091065	372.0	82,634	4,256	-	-4,256	78,378	292
MAZOR TECHNOLOG	1106855	1036.0	1,356	2,606	61,328	58,722	60,078	622
MEDTECHNICA	253013	2536.0	20,739	1,929	-	-1,929	18,810	477
MER	338012	3739.0	-	-	178	178	178	7
MICROMEDIC	433011	391.0	61,296	53,796	-	-53,796	7,500	29
MICRONET 0.1-L	1099787	118.1	60,097	2,304	-	-2,304	57,793	68
MINI LINE	426015	2804.0	7,481	-	-	-	7,481	210
MINRAV	155036	22000.0	26	26	-	-26	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MISHORIM	1105196	877.3	-	-	595	595	595	5	
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227	
MODIIN L	345017	4.1	43,381,946	2,536,934	33,326,058	30,789,124	74,171,070	3,041	
NAPHTHA EXP L	274019	1010.0	36,917	3,584	-	-3,584	33,333	337	
NATURAL RESOURC	1080241	232.7	5,272	-	-	-	5,272	12	
NETANEL GROUP	421016	158.6	260,286	-	-	-	260,286	413	
NETO	168013	14760.0	5,628	424	-	-424	5,204	768	
NETO MALINDA -L	1105097	2693.0	4,174	-	-	-	4,174	112	
NISSAN	660019	833.3	189,213	-	-	-	189,213	1,577	
NOVA	1084557	2333.0	50,224	3,741	-	-3,741	46,483	1,084	
O.R.T.	1086230	2678.0	3,105	467	366	-101	3,004	80	
OPHIR	255018	1367.0	43,062	3,029	422	-2,607	40,455	553	
ORCKIT	1082346	1029.0	64,987	6,170	-	-6,170	58,817	605	
ORIAN	1103506	1840.0	450	-	150	150	600	11	
PALRAM	644013	1227.0	22,567	1,694	-	-1,694	20,873	256	
PITKIT	417014	630.0	168	-	-	-	168	1	
PLASTOFIL	1092840	1010.0	-	1	200	199	199	2	
PRIORTECH	328013	1786.0	149	-	4,451	4,451	4,600	82	
PROCOGNIA	1102235	63.2	206,762	-	-	-	206,762	131	
QUEENCO	386011	398.4	66,615	4,423	-	-4,423	62,192	248	
RADVISION	1084383	2590.0	42,630	2,242	-	-2,242	40,388	1,046	
RALCO	393017	990.0	22,651	-	-	-	22,651	224	
RAPAC	769026	1343.0	21,866	182	-	-182	21,684	291	
REIT 1	1098920	666.0	424,940	20,636	1,122	-19,514	405,426	2,700	
REKAH	1081009	550.0	122	122	-	-122	-	-	
SAPIENS	1087659	1063.0	5,562	-	-	-	5,562	59	
SCOPE	288019	3697.0	11,836	1,251	-	-1,251	10,585	391	
SHALAG	1090547	692.9	-	-	553	553	553	4	
SHAMIR OPTICAL	1092451	3340.0	21,110	1,534	600	-934	20,176	674	
SILICOM	1082692	4093.0	700	-	-	-	700	29	
SPECTRONIX	568014	4179.0	9,500	736	-	-736	8,764	366	
SPUNTECH	1090117	496.6	98,703	-	-	-	98,703	490	
SUMMIT	1081686	444.5	409,742	3,803	-	-3,803	405,939	1,804	
SYNEL	1084953	1228.0	18,342	-	-	-	18,342	225	
TAMBUR	3960028	471.0	69	-	3	3	72	0	
TAMIR FISH RE	1116177	283.3	2,244	2,244	-	-2,244	-	-	
TAT TECHNO	1082726	2798.0	19,659	1,469	4	-1,465	18,194	509	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 1	811018	450.0	14	-	-	-	14	0	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	94.8	392,417	875	-	-875	391,542	371	
ZANLAKOL	130013	990.9	-	-	100	100	100	1	
ZMH	1104058	556.0	127,572	-	-	-	127,572	709	
Number of securities in group:								131	87,744
Convertible bonds									
AURA C3	3730173	100.0	-	-	5,100	5,100	5,100	5	
LEVERS C2	3660040	63.7	-	-	10,880	10,880	10,880	7	
LIBERTY C2	1098524	112.0	1,756	1,756	-	-1,756	-	-	
Number of securities in group:								3	12
Equity index products									
INDEX TA100 2	1097815	1063.0	130,000	-	-	-	130,000	1,382	
INDEX TA75 15	1107028	792.4	150,000	-	-	-	150,000	1,189	
KSMCER 100	1117266	10630.0	15,871	-	-	-	15,871	1,687	
MABAT 2 100	1091495	1061.0	100,000	-	-	-	100,000	1,061	
TACHLITSL TL25	1091826	1147.0	256,500	-	-	-	256,500	2,942	
Number of securities in group:								5	8,261
Government Bonds									
ILCPI4 05/36	1097708	138	8,248,443	3,881,000	300,000	-3,581,000	4,667,443	6,418	
GALIL 5426	9542630	175	103,186,226	26,288,883	1,491,230	-24,797,653	78,388,573	136,796	
GALIL 5427	9542739	153	37,140,406	9,579,394	-	-9,579,394	27,561,012	42,163	
GALIL 5470	9547035	152	44,713,136	5,894,912	-	-5,894,912	38,818,224	58,953	
GALIL 5471	9547134	152	15,988,151	1,343,172	146,549	-1,196,623	14,791,528	22,465	
GALIL 5472	9547233	152	592,519,698	10,427,409	32,594,642	22,167,233	614,686,931	932,542	
GALIL 5480	9548033	133	468,170,118	13,825,175	5,447,840	-8,377,335	459,792,783	609,915	
GALIL 5481	9548132	132	409,582,917	38,547,095	-	-38,547,095	371,035,822	489,470	
GALIL 5903	9590332	146	27,382,039	9,190,152	15,180,670	5,990,518	33,372,557	48,837	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5904	9590431	139	43,166,279	20,204,806	273,830	-19,930,976	23,235,303	32,378
ILCPI0.5% 06/13	1119338	103	92,891,290	40,689	41,144,115	41,103,426	133,994,716	138,216
ILCPI1.5% 06/14	1113646	110	1,009,062,252	345,902,481	737,204	-345,165,277	663,896,975	732,876
ILCPI3% 10/19	1114750	116	316,555,936	49,832,275	54,119,342	4,287,067	320,843,003	373,686
ILCPI3.5 04/18	1108927	127	260,738,033	40,920,537	4,564,754	-36,355,783	224,382,250	285,078
ILFRN0 05/20	1116193	100	25,000,000	5,000,000	26,133,664	21,133,664	46,133,664	45,954
ILFRN0 08/17	1106970	100	141,190,624	-	718,309	718,309	141,908,933	141,838
ILGOV3.5 09/13	1117720	103	232,956,201	68,601,513	39,843,035	-28,758,478	204,197,723	210,691
ILGOV4 03/12	1112887	104	303,981,338	215,449,236	72,392,175	-143,057,061	160,924,277	166,862
ILGOV4.5 01/15	1114297	107	433,264,364	109,993,195	174,202,740	64,209,545	497,473,909	530,854
ILGOV5.0 01/20	1115773	107	452,113,046	136,221,586	73,940,049	-62,281,537	389,831,509	416,340
ILGOV5.0 3/13	1107788	107	470,488,015	74,870,883	1,713,143	-73,157,740	397,330,275	426,018
ILGOV5.5 2/17	1101575	111	138,869,235	8,805,255	39,396,768	30,591,513	169,460,748	188,915
ILGOV6.0 02/19	1110907	115	166,843,774	74,428,102	27,073,506	-47,354,596	119,489,178	137,090
ILGOV6.25 10/26	1099456	118	52,585,002	21,485,112	6,932,638	-14,552,474	38,032,528	44,814
ILTBIL0 08/10	1116185	100	10,443	-	-	-	10,443	10
NGN 2304	9230434	100	150,000	-	-	-	150,000	151
NGN 2305	9230533	100	34,949,990	5,000,000	100,000	-4,900,000	30,049,990	30,119
SHAHAR 2680	9268038	105	19,564,396	7,672,330	5,575,640	-2,096,690	17,467,706	18,397
SHAHAR 2681	9268137	115	155,041,365	100,008,806	1,131,536	-98,877,270	56,164,095	64,516
SHAHAR 2682	9268236	117	210,970,612	39,147,072	113,672,928	74,525,856	285,496,468	335,201
SHAHAR 2683	9268335	117	438,691,835	11,094,530	20,560,062	9,465,532	448,157,367	526,361
Number of securities in group:								31
								7,193,924
Corporate Bonds								
INTERN ISSUE B2	1,091,164	136	19,325	19,325	-	-19,325	-	-
AEROSPACE IN B2	1,115,997	105	10,811,380	18,615	1,025,168	1,006,553	11,817,933	12,370
AFRICA B25	6,110,340	97	3,014,719	3,014,719	959,967	-2,054,752	959,967	933
AFRICA B26	6,110,365	72	-	-	1,000,000	1,000,000	1,000,000	716
AFRICA IND B1	8,000,085	119	-	-	500	500	500	1
AFRICA RESIDENC	1,097,955	118	1,024,770	-	-	-	1,024,770	1,210
ALONY HETZ B6	3,900,206	119	39,804,635	148,226	15,352,650	15,204,424	55,009,059	65,637
AMOT B1	1,097,385	122	15,702,364	467,648	1,905,007	1,437,359	17,139,723	20,845
AMOT B3	1,117,357	111	325,435	-	-	-	325,435	361
ASHDAR B2	1,116,870	106	116,569	-	-	-	116,569	123
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
B COMMUNC B1	1,108,232	124	32,750	1,556	-	-1,556	31,194	39
BAYSIDE LAN B5	7,590,110	128	11,182,966	28,900	2,385,220	2,356,320	13,539,286	17,318
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	326
BAZAN B1	2,590,255	118	619,037	-	-	-	619,037	733
BAZAN B2	2,590,263	119	11,808,443	46,500	216,788	170,288	11,978,731	14,277
BAZAN B3	2,590,271	107	727,385	110,419	61,161	-49,258	678,127	725
BEZEQ B5	2,300,069	133	10,524,210	-	482,937	482,937	11,007,147	14,645
BEZEQ. B4	2,300,051	121	1,625,797	45,097	-	-45,097	1,580,700	1,913
BIG B3	1,106,947	123	7,102,572	-	2,349,918	2,349,918	9,452,490	11,587
BLUE SQ REES B2	1,098,656	122	15,414,012	26,805	-	-26,805	15,387,207	18,708
BLUE SQ REES B4	1,115,724	107	630,852	130,852	-	-130,852	500,000	535
BRITISH ISR. B1	1,104,504	126	44,533,372	1,131,079	10,433,211	9,302,132	53,835,504	67,730
BRITISH ISR. B3	1,117,423	113	5,051,009	-	9,910,052	9,910,052	14,961,061	16,869
CARMEL OL B1	1,113,091	120	7,543,165	148,252	-	-148,252	7,394,913	8,867
CELCOM B2	1,096,270	133	8,402,523	578,909	300,000	-278,909	8,123,614	10,818
CELCOM B4	1,107,333	128	19,442,339	1,149,284	554,813	-594,471	18,847,868	24,065
CELCOM B5	1,113,661	112	10,283,902	684,495	745,794	61,299	10,345,201	11,549
CLAL INDUS B15	6,080,212	104	1,678,927	26,961	149,537	122,576	1,801,503	1,869
CLAL INDUS .B13	6,080,188	129	4,789,780	35,868	171,700	135,832	4,925,612	6,368
CLAL INDUS .B14	6,080,204	126	3,056,000	-	-	-	3,056,000	3,854
DARBAN B4	4,110,094	105	5,827,858	3,802,637	-	-3,802,637	2,025,221	2,135
DELEK GROUP B13	1,105,543	117	18,438,468	15,405	810,666	795,261	19,233,729	22,498
DELEK GROUP B15	1,115,070	115	2,768,255	-	603,493	603,493	3,371,748	3,865
DELEK GROUP B16	1,115,385	105	13,380,623	29,560	556,640	527,080	13,907,703	14,538
DELEK GROUP B22	1,106,046	113	23,967	16,900	-	-16,900	7,067	8
DELEK GROUP B23	1,107,465	119	24,031,023	6,919,289	-	-6,919,289	17,111,734	20,428
DELEK ISRAEL B1	6,360,069	122	533,805	78,478	-	-78,478	455,327	557
DELEK ISRAEL B2	6,360,127	109	284,843	284,843	-	-284,843	-	-
DELEK RE ES B4	1,093,319	95	179,999	150,233	-	-150,233	29,766	28
DEXA IL ISSU B5	1,114,800	107	1,261,212	-	-	-	1,261,212	1,351
DIRECT INS B9	1,118,512	107	20,000	-	39,971	39,971	59,971	64
DISCO MAN B5	7,480,031	107	6,172,631	3,156,028	1,102,921	-2,053,107	4,119,524	4,399

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCO MAN B5	7,480,049	129	14,177,121	195,253	204,512	9,259	14,186,380	18,300
DISCO MAN N1	7,480,098	131	8,985,401	4,617,404	-	-4,617,404	4,367,997	5,719
DISCO MAN B7	7,480,064	111	6,776,655	190,869	211,633	20,764	6,797,419	7,576
DISCO MAN B8	7,480,072	123	7,407,406	-	188,482	188,482	7,595,888	9,352
DISCONT B1	6,910,095	117	35,000	-	15,000	15,000	50,000	58
DISCONT INV B4	6,390,157	131	6,805,087	1,796,607	3,687,595	1,890,988	8,696,075	11,355
DISCOUNT INV B6	6,390,207	125	16,801,246	5,250,000	2,151,044	-3,098,956	13,702,290	17,079
DISCOUNT INV B7	6,390,215	111	85,581	85,581	-	-85,581	-	-
DISCOUNT INV B9	6,390,249	110	19,729,311	-	3,331,838	3,331,838	23,061,149	25,471
DISCOUNTMAN B2	7,480,023	139	7,802,279	727,855	-	-727,855	7,074,424	9,816
ELBIT EMAGIN B6	1,107,234	118	2,495,032	85,000	403,702	318,702	2,813,734	3,333
ELBIT EMAGINGB3	1,098,797	117	45,000	-	15,000	15,000	60,000	70
ELBIT IMAG B4	1,106,996	110	10,737,346	759,657	864,676	105,019	10,842,365	11,944
ELBIT IMAGINGB1	1,098,789	122	67,932	-	1,083,487	1,083,487	1,151,419	1,406
ELBIT SYSTEM B1	1,119,635	103	858,931	-	134,553	134,553	993,484	1,020
ELECTRIC CO B22	6,000,020	138	31,122,965	20,885	1,627,155	1,606,270	32,729,235	45,232
ESHEL SHEKEL B2	1,092,170	90	-	-	42,833	42,833	42,833	39
GALIL MORE 1	1,108,877	104	-	-	12,145	12,145	12,145	13
GALILA DEPO B1	1,091,925	123	1,100,000	-	24,700	24,700	1,124,700	1,382
GALILA DEPO B3	1,092,139	129	5,112,412	-	370,961	370,961	5,483,373	7,081
GAZIT B6	7,230,279	125	974,048	-	-	-	974,048	1,215
GAZIT GLOB B10	1,260,488	134	5,331,630	23,047	42,182	19,135	5,350,765	7,181
GAZIT GLOBE B3	1,260,306	125	43,932,871	1,701,656	2,816,783	1,115,127	45,047,998	56,468
GAZIT GLOBE B4	1,260,397	116	31,658,953	432,711	257,822	-174,889	31,484,064	36,669
GAZIT GLOBE B6	1,260,405	108	2,111,619	401,682	232,261	-169,421	1,942,198	2,105
GAZIT GLOBE B5	1,260,421	91	1,700,872	-	-	-	1,700,872	1,549
GAZIT GLOBE B9	1,260,462	120	12,412,990	64,050	25,087	-38,963	12,374,027	14,788
GLOBAL FN 8 B4	1,108,620	106	47,367	47,367	-	-47,367	-	-
HADERA PAPER B4	6,320,089	111	1,708,461	25,233	-	-25,233	1,683,228	1,862
HAREL ISSU B1	1,099,738	132	6,843,575	42,212	-	-42,212	6,801,363	8,966
ICL B2	2,810,216	107	5,098,950	56,438	440,004	383,566	5,482,516	5,866
IDB DEVEL B9	7,980,154	118	8,900,122	248,180	5,608	-242,572	8,657,550	10,256
IDB DEVEL B10	7,980,162	111	6,902,073	323,949	4,752,388	4,428,439	11,330,512	12,526
IDB DEVELOP B8	7,980,139	122	650,495	-	-	-	650,495	795
IDB DEVELOFM B7	7,980,121	125	18,624,991	6,231,861	-	-6,231,861	12,393,130	15,530
IDB HOL B4	7,360,068	127	9,946,957	178,229	588,855	410,626	10,357,583	13,112
IDB HOL B5	7,360,076	104	1,980,433	209,764	30,580	-179,184	1,801,249	1,870
IDB HOLDINGS B3	7,360,043	124	4,613,704	53,454	-	-53,454	4,560,250	5,653
ILDI HOL B3	5,080,064	130	19,529	19,529	-	-19,529	-	-
INDUS BUILD B10	2,260,198	108	4,279,489	-	688,996	688,996	4,968,485	5,357
INDUS BUILD B11	2,260,206	118	97,000	-	-	-	97,000	115
INDUS BUILD B13	2,260,263	108	168,623	-	-	-	168,623	183
INDUS BUILD B8	2,260,131	116	14,485,319	2,444,444	352,295	-2,092,149	12,393,170	14,395
INTERN ISSUE B3	1,093,681	127	-	-	83,041	83,041	83,041	105
INTERN ISSUE B4	1,103,126	128	-	-	43,097	43,097	43,097	55
INTERN ISSUE B5	1,105,576	124	8,266,033	12,427	23,236	10,809	8,276,842	10,275
ISRAEL COR B9	5,760,202	103	409,812	-	57,439	57,439	467,251	480
ISRAEL COR B6	5,760,152	125	12,718,890	875,892	2,679,801	1,803,909	14,522,799	18,196
ISRAEL COR B7	5,760,160	124	11,973,124	170,875	-	-170,875	11,802,249	14,618
ISRAEL COR B8	5,760,178	108	1,883,800	-	102,812	102,812	1,986,612	2,154
JERUSAL EC B5	1,980,150	112	60,000	-	-	-	60,000	67
JERUSAL EC B8	1,980,218	101	5,022,294	-	1,487,539	1,487,539	6,509,833	6,590
JERUSALEM IS B6	1,114,610	103	96,800	-	-	-	96,800	100
KARDAN N.V. B2	1,113,034	100	27,451,187	241,841	2,882,850	2,641,009	30,092,196	30,092
KARDEN NV B1	1,105,535	106	23,446,387	1,102,973	3,365,617	2,262,644	25,709,031	27,190
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	469
KOOR B8	6,490,312	127	15,856,545	153,506	-	-153,506	15,703,039	19,949
KOOR B9	6,490,353	109	4,026,319	74,000	372,562	298,562	4,324,881	4,693
LEUMI B 200	6,040,141	107	3,000,000	500,000	-	-500,000	2,500,000	2,673
LEUMI FIN B3	7,410,061	143	12,683,792	238,823	634,794	395,971	13,079,763	18,725
LEUMI FIN B7	7,410,152	128	11,574,784	1,441,564	449,039	-992,525	10,582,259	13,506
LEUMI FIN B9	7,410,178	108	5,032,764	1,100,000	1,753,968	653,968	5,686,732	6,123
LEUMI FIN B10	7,410,186	125	4,269,199	34,595	-	-34,595	4,234,604	5,309
LEUMI FIN B 176	7,410,087	141	9,021,456	16,529	314,892	298,363	9,319,819	13,183
LEUMI FIN B8	7,410,160	129	14,743,129	-	683,066	683,066	15,426,195	19,897
LEVNSTEN ENG B2	5,730,064	126	-	-	79,464	79,464	79,464	100
LIBERTY B1	1,098,516	103	34,000	34,000	-	-34,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
M.A.INDUSTR .B2	1,110,915	102	3,617,941	17,397	65,376	47,979	3,665,920	3,747	
M.A.INDUSTR .B3	1,110,923	120	22,395,840	63,157	1,325,053	1,261,896	23,657,736	28,368	
M.A.INDUSTR .B4	1,110,931	108	1,445,657	344,126	776,050	431,924	1,877,581	2,023	
MABAT MATACH B1	1,095,546	37,593	4,000	-	-	-	4,000	1,504	
MATRIX B1	4,450,110	120	410,945	410,945	-	-410,945	-	-	
MEDIPOWER B1	1,103,753	117	-	-	13,213	13,213	13,213	15	
MELISSON B4	3,230,083	123	5,227,223	-	620,000	620,000	5,847,223	7,192	
MIZ TF ISSU B27	2,310,035	151	216,171	13,960	33,000	19,040	235,211	355	
MIZ TF ISSU B28	2,310,043	125	5,449,477	110,030	126,172	16,142	5,465,619	6,856	
MIZ TF ISSU B30	2,310,068	125	26,504,514	-	1,805,878	1,805,878	28,310,392	35,323	
MIZRAHI TE B1	6,950,083	125	1,839,913	1,500,000	-	-1,500,000	339,913	425	
OLIMPIA B2	1,790,054	85	1,076,132	1,076,132	-	-1,076,132	-	-	
OLIMPIA B3	1,790,062	85	1,088,531	88,495	-	-88,495	1,000,036	850	
PARTNER B5	1,118,843	104	5,979,442	72,455	1,391,383	1,318,928	7,298,370	7,609	
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	641	
PAZ OIL B2	1,100,064	128	11,428,934	1,977,830	82,292	-1,895,538	9,533,396	12,190	
PAZ OIL B3	1,114,073	103	259,046	259,046	-	-259,046	-	-	
PETRO GROUP B1	3,190,014	81	-	-	14,000	14,000	14,000	11	
PHOENIX B1	7,670,102	125	15,931,583	35,261	346,738	311,477	16,243,060	20,356	
PLAZA CENTRS B1	1,109,495	111	2,876,503	-	346,182	346,182	3,222,685	3,571	
PLAZA CENTRS B2	1,109,503	111	14,579,214	8,747,576	4,819,945	-3,927,631	10,651,583	11,868	
POALIM HAN B1	1,940,048	146	-	-	34,499	34,499	34,499	50	
POALIM HAN B4	1,940,105	147	330,568	-	365,233	365,233	695,801	1,023	
POALIM HAN B8	1,940,303	133	8,707,827	68,593	-	-68,593	8,639,234	11,521	
POALIM HAN B9	1,940,386	131	9,048,100	201,127	-	-201,127	8,846,973	11,549	
POALIM HAN B10	1,940,402	127	20,336,461	7	3,480,865	3,480,858	23,817,319	30,246	
POALIM HAN B11	1,940,410	106	3,758,861	580,038	142,870	-437,168	3,321,693	3,537	
POALIM HAN B12	1,940,428	121	6,362,769	32,687	-	-32,687	6,330,082	7,657	
POALIM HAN B13	1,940,436	110	1,572,146	326,661	-	-326,661	1,245,485	1,369	
POALIM HAN B22	1,940,287	135	8,572,417	72,044	-	-72,044	8,500,373	11,463	
POALIM HAN B23	1,940,329	111	21,912,365	5,360,160	-	-5,360,160	16,552,205	18,434	
POALIM HAN B25	1,940,360	132	25,849,844	1,496,911	12,250	-1,484,661	24,365,183	32,067	
POALIM HAN B27	1,940,469	106	3,260,838	-	255,561	255,561	3,516,399	3,720	
POALIM HAN B28	1,940,477	106	-	-	2,790,500	2,790,500	2,790,500	2,959	
POALIM HAN N1	1,940,444	134	-	-	32,261	32,261	32,261	43	
PROPE BU B4	6,990,154	110	11,873,096	89,051	13,374	-75,677	11,797,419	12,925	
PROPE BU B5	6,990,170	104	2,250,180	-	651,523	651,523	2,901,703	3,021	
PROPERT& BU B3	6,990,139	126	2,082,135	8,662	2,087,600	2,078,938	4,161,073	5,246	
SCALEX B1	1,115,187	108	1,495,002	71,114	68,716	-2,398	1,492,604	1,605	
SCALEX B3	1,115,211	107	9,050,823	478,331	31,315	-447,016	8,603,807	9,228	
SHAHARIT B4	1,101,658	102	190,000	190,000	-	-190,000	-	-	
SHIKUN & BIN B2	1,110,733	126	7,932,421	117,118	-	-117,118	7,815,303	9,832	
SHIKUN & BIN B4	1,117,910	110	8,443,479	3,843,479	-	-3,843,479	4,600,000	5,039	
SHUFERSAL B2	7,770,142	139	9,311,204	-	267,513	267,513	9,578,717	13,295	
STRAUS GRO B2	7,460,140	127	8,710,141	1,016,000	41,704	-974,296	7,735,845	9,797	
TNTER GOLD B2	1,107,341	121	17,688,004	25,000	812,413	787,413	18,475,417	22,400	
TOWER B4	1,106,608	126	58,989	-	-	-	58,989	74	
UNION ISS B2	1,101,005	124	24,000	24,000	-	-24,000	-	-	
UNION ISS B4	1,102,730	109	2,476,135	262,299	39,705	-222,594	2,253,541	2,461	
Number of securities in group:				159				1,385,599	
Bond Index products									
PSAGOT TLBND2 1	1,104,603	264	96,357	-	-	-	96,357	255	
KSM BOND40 63	1,109,230	2,554	36,667	-	-	-	36,667	937	
KSM BOND60 64	1,109,248	2,609	78,895	44,844	-	-44,844	34,051	889	
KSM MAKAM 84	1,111,665	2,533	106,460	-	-	-	106,460	2,697	
PSAGOT BON40 12	1,109,412	2,549	2,800	711	-	-711	2,089	53	
TCLT CM BO60 15	1,109,362	2,630	-	-	34,000	34,000	34,000	894	
TCLT GLBL 30MKM	1,111,681	2,533	47,360	-	-	-	47,360	1,200	
Number of securities in group:				7				6,924	
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.7	14,055,693	-	2,253,688	2,253,688	16,309,381	16,260	
TREASR BND 111	8,110,116	99.2	2,064,884	-	-	-	2,064,884	2,048	
TREASR BND 1110	8,101,115	99.6	19,757,912	-	1,300,000	1,300,000	21,057,912	20,963	
TREASR BND 1210	8,101,214	99.4	19,711,214	-	-	-	19,711,214	19,589	
TREASR BND 211	8,110,215	99.0	3,748,985	-	-	-	3,748,985	3,711	
TREASR BND 311	8,110,314	98.8	6,395,456	-	1,500,000	1,500,000	7,895,456	7,800	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 411	8,110,413	98.6	2,065,000	-	5,000,000	5,000,000	7,065,000	6,965	
TREASR BND 511	8,110,512	98.4	7,521,807	-	1,000,000	1,000,000	8,521,807	8,384	
TREASR BND 611	8,110,611	98.2	13,826,915	10,000,000	-	-10,000,000	3,826,915	3,758	
TREASR BND 711	8,110,710	98.0	495,532	23,370,730	24,467,198	1,096,468	1,592,000	1,560	
TREASR BND 810	8,100,810	100.0	81,974,900	81,974,900	-	-81,974,900	-	-	
TREASR BND 910	8,100,919	99.9	5,905,930	1,100,000	3,035,633	1,935,633	7,841,563	7,831	
Number of securities in group:								12	98,868
Total number of securities:				448	Total Balance (NIS Thousands)			9,579,406	