

Short Sales

Short Sales Report for the trading week ending: 19/08/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	219.6	1,837,904	7,200	1,348,452	1,341,252	3,179,156	6,981
AZRIELI GROUP	1119478	8720.0	41,746	1,842	8,165	6,323	48,069	4,192
BAZAN	2590248	193.2	713,269	200,764	2,327	-198,437	514,832	995
BEZeq	230011	879.0	1,353,663	472,495	2,753	-469,742	883,921	7,770
CELLCOM	1101534	11010.0	20,503	2,367	4,360	1,993	22,496	2,477
DELEK DRILLIN L	475020	1217.0	113,327	19,384	14,699	-4,685	108,642	1,322
DELEK GROUP	1084128	92070.0	5,052	2,984	5,384	2,400	7,452	6,861
DISCOUNT	691212	715.6	591,292	28,690	3,329	-25,361	565,931	4,050
DISCOUNT INV	639013	7622.0	23,689	-	19,513	19,513	43,202	3,293
ELBIT SYSTEMS	1081124	19800.0	24,514	12,666	10,167	-2,499	22,015	4,359
GAZIT GLOBE	126011	3678.0	1,118,885	32,799	72,262	39,463	1,158,348	42,604
ICL	281014	5000.0	249,681	23,966	271,260	247,294	496,975	24,849
ISRAEL CORP	576017	316400.0	1,274	43	583	540	1,814	5,740
ISRAMCO L	232017	53.9	19,381,983	12,374,067	100,000	-12,274,067	7,107,916	3,831
LEUMI	604611	1655.0	4,174,219	-	142,387	142,387	4,316,606	71,440
M.A. INDUSTRIES	1081819	1400.0	416,234	145,004	10,562	-134,442	281,792	3,945
MIZRAHI TEFAHOT	695437	3245.0	222,224	1,000	49,232	48,232	270,456	8,776
NICE	273011	10720.0	18,236	99	12,712	12,613	30,849	3,307
OSEM	304014	5769.0	162,058	1,000	9,643	8,643	170,701	9,848
PARTNER	1083484	6650.0	1,236,878	17,101	13,520	-3,581	1,233,297	82,014
PAZ OIL	1100007	53930.0	22,251	222	12	-210	22,041	11,887
PERRIGO	1092428	22220.0	63,889	16,920	97	-16,823	47,066	10,458
POALIM	662577	1562.0	1,581,846	464,084	114,550	-349,534	1,232,312	19,249
STRAUSS GROUP	746016	5438.0	10,207	25,831	19,969	-5,862	4,345	236
TEVA	629014	19050.0	138,474	31,391	2,077	-29,314	109,160	20,795
Number of securities in group:							25	361,277
TA-75 Shares								
AFRICA	611012	1925.0	969,193	7,882	3,008	-4,874	964,319	18,563
AFRICA PROERT.	1091354	4302.0	38,839	3,428	966	-2,462	36,377	1,565
AIRPORT CITY	1095835	1459.0	96,819	54	1,014	960	97,779	1,427
ALON BLUE SQUAR	1082551	4048.0	30,612	4,043	143	-3,900	26,712	1,081
ALONY HETZ	390013	1740.0	345,219	17,467	2,834	-14,633	330,586	5,752
ALROV	146019	10760.0	17,004	5,002	2,063	-2,939	14,065	1,513
ALVARION	1084458	753.1	101,270	6,498	-	-6,498	94,772	714
AMOT	1097278	1013.0	230,673	6,013	9,667	3,654	234,327	2,374
AVGOL	1100957	210.5	162,824	6,220	-	-6,220	156,604	330
AZORIM	715011	1611.0	134,061	1,082	-	-1,082	132,979	2,142
B COMMUNICATION	1107663	9210.0	240,593	4,711	869	-3,842	236,751	21,805
BAYSIDE LAND	759019	89610.0	3,126	423	22	-401	2,725	2,442
BIG	1097260	7831.0	8,483	384	-	-384	8,099	634
BLUE SQ REAL ES	1098565	8321.0	5,523	105	-	-105	5,418	451
BRITISH ISRAEL	1104009	1081.0	215,302	102,338	54,452	-47,886	167,416	1,810
CERAGON	1085166	2835.0	52,300	11,084	-	-11,084	41,216	1,168
CLAL BIOTECH	1104280	1930.0	42,244	4,132	16,284	12,152	54,396	1,050
CLAL INDUSTRIES	608018	2346.0	133,709	23,040	5,768	-17,272	116,437	2,732
CLAL INSURANCE	224014	7951.0	83,520	13,665	250	-13,415	70,105	5,574
DELEK AUTOMOTIV	829010	4340.0	62,929	5,100	9,479	4,379	67,308	2,921
DELEK ENERGI	565010	121200.0	2,168	432	-	-432	1,736	2,104
DELEK ISRAEL	6360044	11780.0	4,350	57	122	65	4,415	520
DELEK RE ES	1093293	182.9	2,587,326	20,463	5,136	-15,327	2,571,999	4,704
DS APEX	1081843	2259.0	24,275	314	1,326	1,012	25,287	571
ELBIT IMAGING	1081116	5020.0	37,943	7,221	-	-7,221	30,722	1,542
ELCO HOLDINGS	694034	4918.0	15,508	199	523	324	15,832	779
ELECTRA	739037	35970.0	2,887	52	-	-52	2,835	1,020
ELECTRA REAL E.	1094044	2503.0	63,301	425	24,119	23,694	86,995	2,177
ELRON	749077	1981.0	33,324	4,070	-	-4,070	29,254	580
EZCHIP	1082544	8270.0	42,691	4,235	650	-3,585	39,106	3,234

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
FIBI	763011	8298.0	8,386	117	173	56	8,442	701	
FMS	315010	10020.0	9,160	910	-	-910	8,250	827	
FRUTAROM	1081082	3399.0	65,616	8,571	6,305	-2,266	63,350	2,153	
FUNDTECH	1082494	4945.0	8,119	116	55	-61	8,058	398	
GAZIT	723007	8442.0	27,885	4,554	3,789	-765	27,120	2,289	
GILAT	1082510	1916.0	57,668	5,030	431	-4,599	53,069	1,017	
GIVEN IMAGING	1086537	5156.0	53,418	16,093	2,078	-14,015	39,403	2,032	
GOLF	1096148	2223.0	189,144	5,819	4,763	-1,056	188,088	4,181	
GRANITE	276014	753.0	53,499	3,983	1,100	-2,883	50,616	381	
HADERA PAPER	632018	27260.0	3,574	58	51	-7	3,567	972	
HAREL	585018	18000.0	166,325	1,797	12,274	10,477	176,802	31,824	
HOT	510016	3728.0	26,246	2,451	312	-2,139	24,107	899	
INDUS BUILDING	226019	603.0	701,341	51,037	3,838	-47,199	654,142	3,944	
INTERNATIONAL 5	593038	6619.0	405,791	10,704	13,174	2,470	408,261	27,023	
INTERNET GOLD	1083443	8055.0	27,026	2,181	-	-2,181	24,845	2,001	
ITURAN	1081868	5263.0	32,174	7,324	2,354	-4,970	27,204	1,432	
JERUSALEM ECON	198010	3030.0	607,595	25,213	903	-24,310	583,285	17,674	
JOEL	583013	6165.0	13,728	1,069	352	-717	13,011	802	
KARDAN ISRAEL	1210079	708.5	37,038	1,241	-	-1,241	35,797	254	
KARDAN N.V.	1087949	1673.0	114,707	8,719	2,110	-6,609	108,098	1,808	
KOOR	649012	8060.0	26,163	665	686	21	26,184	2,110	
MATRIX	445015	1967.0	82,366	9,041	24,636	15,595	97,961	1,927	
MELISRON	323014	8725.0	74,854	30,122	8,475	-21,647	53,207	4,642	
MELLANOX	1101732	5650.0	53,613	2,364	3,428	1,064	54,677	3,089	
MENORA MIV HLD	566018	4285.0	360,250	5,032	1,098	-3,934	356,316	15,268	
MIGDAL INSURANC	1081165	695.0	853,336	68,753	25,392	-43,361	809,975	5,629	
NAPHTHA	643015	1517.0	79,844	548	4,455	3,907	83,751	1,271	
NESS TECH	1115112	1687.0	55,064	8,798	-	-8,798	46,266	781	
NETVISION	1092907	3979.0	22,346	911	-	-911	21,435	853	
NITSBA	1081215	3248.0	82,385	4,735	1,888	-2,847	79,538	2,583	
OHH	601013	907200.0	64	10	-	-10	54	490	
ORMAT	260018	2853.0	167,663	7,871	48,082	40,211	207,874	5,931	
PHOENIX 1	767012	958.0	1,195,427	1,459	39,186	37,727	1,233,154	11,814	
PLASSON INDUS	1081603	8020.0	7,026	1,428	-	-1,428	5,598	449	
PROLOR BIOTECH	1119189	2270.0	311,295	5,631	-	-5,631	305,664	6,939	
RAMI LEVI	1104249	9100.0	148,108	42,763	-	-42,763	105,345	9,586	
RATIO L	394015	33.6	17,870,351	1,729,246	2,328,803	599,557	18,469,908	6,206	
RETALIX	1080670	4757.0	24,328	1,122	161	-961	23,367	1,112	
SCALEX	1082353	6247.0	194,027	2,036	1,659	-377	193,650	12,097	
SHIKUN & BINUI	1081942	774.1	624,777	62,772	9,809	-52,963	571,814	4,426	
SHUFERSAL	777037	2240.0	191,856	9,624	2,640	-6,984	184,872	4,141	
SPACE COM	1092345	6871.0	31,696	2,185	4,000	1,815	33,511	2,303	
SUNY	555011	3565.0	84,034	9,088	19,983	10,895	94,929	3,384	
TOWER	1082379	604.4	12,995,394	3,371,175	101,156	-3,270,019	9,725,375	58,780	
UNION	722314	1630.0	24,680	30	1,158	1,128	25,808	421	
Number of securities in group:				75					362,123
Yeter Shares (Rest of Shares)									
LAPIDOTH	642017	849.5	466	466	-	-466	-	-	
NEW HAMASHBIR	1104959	243.1	-	-	2,900	2,900	2,900	7	
AFRICA INDUST	800011	18800.0	580	-	-	-	580	109	
DELTA	627034	2681.0	33,987	-	164	164	34,151	916	
KAMADA	1094119	1902.0	105,127	2,016	-	-2,016	103,111	1,961	
HAMLET	1080324	2107.0	19,441	66	91	25	19,466	410	
FRIDENSON	1102219	1899.0	14,813	-	-	-	14,813	281	
OLIMPIA	179010	448.7	1,500	1,500	-	-1,500	-	-	
EXALENZ	1104868	100.8	1,767	1,767	-	-1,767	-	-	
SHALAG	1090547	679.3	325	775	450	-325	-	-	
HILAN TEC	1084698	1394.0	-	-	1,805	1,805	1,805	25	
SCOPE	288019	3733.0	10,702	390	-	-390	10,312	385	
INTERNATIONAL 1	593012	1330.0	-	-	10,000	10,000	10,000	133	
AVROT-M	297010	79.0	694,938	-	35,000	35,000	729,938	577	
TAT TECHNO	1082726	2606.0	17,524	138	99	-39	17,485	456	
AVIV ARLON	106013	37.0	646,308	-	-	-	646,308	239	
IMCO	282012	2909.0	-	-	650	650	650	19	
BEE CONTACT-M	1097450	14.9	212,897	-	-	-	212,897	32	
D-PHARM	1093558	1914.0	235,798	3,125	310	-2,815	232,983	4,459	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LAND DEV	612010	3016.0	16,225	466	-	-466	15,759	475
NAPHTHA EXP L	274019	1022.0	30,832	743	1,747	1,004	31,836	325
NETEX	1097344	869.5	61	61	-	-61	-	-
RALCO	393017	844.9	22,651	-	-	-	22,651	191
LIBENTAL	584011	884.0	600	-	288	288	888	8
BIO VIEW	1096049	154.2	-	-	910	910	910	1
BSR EUROPE	117010	775.0	8	249	241	-8	-	-
POLYSACK-M	1091719	69.1	-	1	683	682	682	0
MER	338012	3373.0	121	22	-	-22	99	3
GIVOT L	506022	9.4	259,882,761	14,359,189	4,266,028	-10,093,161	249,789,600	23,480
MAGAL SYSTEMS	1082916	1017.0	3,025	120	-	-120	2,905	30
NOVA	1084557	2132.0	48,080	1,865	-	-1,865	46,215	985
FORMULA	256016	5172.0	37,735	4,273	-	-4,273	33,462	1,731
WALLA	1080415	553.5	343	343	-	-343	-	-
WIDEMED	1099928	95.1	410,542	19,000	-	-19,000	391,542	372
WALFMAN 1	811018	450.0	14	-	-	-	14	0
DAN VEHICLE	459016	3209.0	21,534	415	6,862	6,447	27,981	898
DOROT	302018	24.9	-	-	7,980	7,980	7,980	2
ELDAV	1083658	320.0	104,042	-	-	-	104,042	333
ABETRANS-L	641019	33.9	1,319,039	-	40,000	40,000	1,359,039	461
DEXIA ISRAEL	711010	50320.0	803	27	-	-27	776	390
COLLPLANT	496018	119.2	23,126	6,725	-	-6,725	16,401	20
SAPIENS	1087659	917.0	5,562	3,348	-	-3,348	2,214	20
JACADA	1083450	349.9	4,422	-	-	-	4,422	15
DORI GROUP	473017	167.0	172	172	-	-172	-	-
LAPIDOT HEL L	1091248	17.4	2,386,438	1,127,985	-	-1,127,985	1,258,453	219
ARAN	1085265	626.0	269	-	-	-	269	2
COMMTOUCH	1083237	1395.0	66,057	1,743	1,786	43	66,100	922
EQUITAL	755017	2999.0	19,732	115	-	-115	19,617	588
D MEDICAL	1080720	2200.0	46,048	-	-	-	46,048	1,013
APPLISONIX	1101021	68.7	-	-	76,749	76,749	76,749	53
OPHIR	255018	1372.0	40,624	667	-	-667	39,957	548
AMPAL AMER	1098300	686.2	91,785	1,415	-	-1,415	90,370	620
KAFRIT	522011	516.3	116,126	-	-	-	116,126	600
GOLD	149013	3764.0	14,841	-	-	-	14,841	559
KLIL	797035	10970.0	-	-	28	28	28	3
PITKIT	417014	629.3	128	-	-	-	128	1
NATURAL RESOURC	1080241	212.5	5,272	-	-	-	5,272	11
ANGEL SALOMON	180018	5074.0	131	-	-	-	131	7
QUEENCO	386011	435.4	62,698	439	-	-439	62,259	271
INTERGAMA 5	174037	20150.0	9	-	-	-	9	2
IDB HOLDINGS	736579	11010.0	5,575	400	-	-400	5,175	570
PANGAEA R.ESAT	434019	97.1	-	-	4,048	4,048	4,048	4
ANALYST	1080613	3099.0	13,645	307	570	263	13,908	431
SHAMIR OPTICAL	1092451	3321.0	20,043	374	323	-51	19,992	664
EURO OVERSE-M	1080977	73.9	179,719	-	-	-	179,719	133
REIT 1	1098920	668.6	406,819	12,371	-	-12,371	394,448	2,637
AUDICODES	1082965	1030.0	108,857	8,180	-	-8,180	100,677	1,037
MAABAROT	528018	5826.0	32,834	214	-	-214	32,620	1,900
KALROM	118018	960.0	13,980	-	3,620	3,620	17,600	169
ARAD	1091651	1805.0	19,044	412	-	-412	18,632	336
ZMH	1104058	563.1	127,572	-	-	-	127,572	718
ALBAAD	625012	6189.0	11,990	1,300	25	-1,275	10,715	663
PROCOGNIA	1102235	51.4	206,762	-	11,220	11,220	217,982	112
KERUR	621011	3919.0	17,505	526	-	-526	16,979	665
DIMRI	1090315	3357.0	12,505	258	-	-258	12,247	411
ARKO HOLDINGS	310011	20.4	939,448	-	-	-	939,448	192
LIGAD	463018	485.1	75,000	-	-	-	75,000	364
SPECTRONIX	568014	4354.0	8,810	87	-	-87	8,723	380
SILICOM	1082692	4213.0	700	-	-	-	700	29
SUMMIT	1081686	460.0	406,493	1,044	-	-1,044	405,449	1,865
SPUNTECH	1090117	507.6	98,703	-	-	-	98,703	501
ITAMAR	1102458	197.7	24,373	11,305	20,470	9,165	33,538	66
HLDS L	243014	1998.0	59,083	-	162	162	59,245	1,184
DANEL	314013	3614.0	9,977	-	-	-	9,977	361
ULTRA SHAPE	448019	4.7	928,236	771,113	300,000	-471,113	457,123	21
CAMTEK	1095264	923.2	5,000	-	-	-	5,000	46

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MICROMEDIC	433011	370.8	-	-	4,000	4,000	4,000	15
MINRAV	155036	22830.0	-	-	10	10	10	2
BABYLON	1101666	450.9	-	-	1,034	1,034	1,034	5
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	4.0	62,665,545	16,542,561	-	-16,542,561	46,122,984	1,845
CRYSTAL CONSUME	258012	1030.0	85,329	-	-	-	85,329	879
KING	825018	970.0	-	2	103	101	101	1
MINI LINE	426015	2800.0	7,481	-	-	-	7,481	209
NETO	168013	14630.0	5,255	92	-	-92	5,163	755
BIOLINE RX	1101518	335.3	318,696	2,672	-	-2,672	316,024	1,060
NISSAN	660019	840.2	189,213	-	-	-	189,213	1,590
DANYA CEBUS	1084144	1374.0	20,671	188	190	2	20,673	284
SYNEL	1084953	1205.0	31,493	-	-	-	31,493	379
MEDTECHNICA	253013	2487.0	18,686	444	334	-110	18,576	462
ISAL	1082007	730.9	32,359	-	-	-	32,359	237
MICRONET 0.1-L	1099787	120.0	52,726	3,000	-	-3,000	49,726	60
PALRAM	644013	1250.0	21,415	500	-	-500	20,915	261
NETANEL GROUP	421016	159.8	260,286	-	-	-	260,286	416
MAYTRONICS	1091065	377.5	79,350	3,140	-	-3,140	76,210	288
ASPEN GROUP	313015	492.6	3,186	-	-	-	3,186	16
BIOCANCELL \$	1098342	274.7	-	-	87,354	87,354	87,354	240
MAYANOT EDEN	404012	905.4	-	-	272	272	272	2
DIRECT INSURANC	1083682	680.5	39,910	-	948	948	40,858	278
HABAS	415018	895.1	42,616	1,034	161	-873	41,743	374
RAPAC	769026	1430.0	21,684	-	-	-	21,684	310
CAN FITE BIO	1094473	49.9	6,132	6,132	-	-6,132	-	-
ILEX MEDICAL	1080753	3278.0	8,170	160	-	-160	8,010	263
COMPUGEN	1085208	1549.0	87,089	569	-	-569	86,520	1,340
BIOCELL	278010	4962.0	15,162	562	-	-562	14,600	724
EL AL	1087824	100.6	1,132,608	130,385	5,000	-125,385	1,007,223	1,013
POLYRAM	1090943	1151.0	-	-	210	210	210	2
MAGIC	1082312	986.5	43,225	-	-	-	43,225	426
ARYT	587014	115.0	30,000	-	-	-	30,000	35
O.R.T.	1086230	2501.0	3,000	-	-	-	3,000	75
MELTA	1080928	613.1	89	429	340	-89	-	-
RADVISION	1084383	2525.0	40,757	685	-	-685	40,072	1,012
EVOGENE	1105055	1551.0	201,097	414	333	-81	201,016	3,118
D.N.A BIOMED	1103852	25.5	444,878	-	-	-	444,878	113
ORCKIT	1082346	940.6	59,256	2,553	-	-2,553	56,703	533
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
COHEN DEV	810010	3550.0	38,498	13,000	45,320	32,320	70,818	2,514
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0
INCREDIMAIL	1095819	1832.0	419	419	-	-419	-	-
KAMOR	132019	720.4	700	700	-	-700	-	-
BRAINSWAY	1100718	809.2	288,703	1,819	-	-1,819	286,884	2,321
NETO MALINDA	1105097	2864.0	4,174	-	-	-	4,174	120
ANANEY COMMU.	1105303	284.1	190,771	-	-	-	190,771	542
KMN CAPITAL-L	1106806	93.3	593,023	-	-	-	593,023	553
MAZOR TECHNOLOG	1106855	964.4	50,450	50,450	-	-50,450	-	-
KARDAN REAL ES	1118447	152.1	145,208	4,383	-	-4,383	140,825	214
APOSENSE	1119593	2037.0	36,721	1,086	-	-1,086	35,635	726
ADGAR INV.	1820083	421.1	105,825	5,057	-	-5,057	100,768	424
Number of securities in group:				138				87,923
Convertible bonds								
PRO SID C10	1117621	91.0	18,352	18,352	-	-18,352	-	-
Number of securities in group:				1				-
Equity index products								
INDEX TA100 2	1097815	1069.0	130,000	-	-	-	130,000	1,390
INDEX TA75 15	1107028	777.1	150,000	-	-	-	150,000	1,166
KSMCERT 100	1117266	10670.0	15,871	-	-	-	15,871	1,693
MABAT 2 100	1091495	1065.0	100,000	-	-	-	100,000	1,065
TACHLITSL TL25	1091826	1163.0	256,500	-	-	-	256,500	2,983
Number of securities in group:				5				8,297
Government Bonds								
ILCPI4 05/36	1097708	138	4,508,109	159,677	1,048,734	889,057	5,397,166	7,442

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GALIL 5427	9542739	153	34,091,012	689,116	1,337,971	648,855	34,739,867	53,048	
GALIL 5470	9547035	152	46,796,628	3,860,096	-	-3,860,096	42,936,532	65,199	
GALIL 5471	9547134	152	12,363,260	9,444,111	58,738	-9,385,373	2,977,887	4,523	
GALIL 5472	9547233	152	532,729,197	18,729,303	14,282,848	-4,446,455	528,282,742	803,412	
GALIL 5480	9548033	127	442,636,490	2,609,230	500,000	-2,109,230	440,527,260	561,584	
GALIL 5481	9548132	126	346,841,112	116,690,911	19,487,476	-97,203,435	249,637,677	314,169	
GALIL 5903	9590332	148	23,606,065	809,827	5,124,000	4,314,173	27,920,238	41,188	
GALIL 5904	9590431	140	36,550,830	2,208,078	24,419,564	22,211,486	58,762,316	82,444	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
ILCPI1.5% 06/14	1113646	111	862,604,635	46,927,499	45,106,032	-1,821,467	860,783,168	952,371	
ILCPI3% 10/19	1114750	118	265,080,458	20,405,182	21,578,742	1,173,560	266,254,018	313,248	
ILCPI3.5 04/18	1108927	128	218,103,505	9,854,137	92,546,598	82,692,461	300,795,966	384,718	
ILGOV3.5 09/13	1117720	103	168,841,673	12,689,694	44,716,693	32,026,999	200,868,672	207,658	
ILFRN0 08/17	1106970	100	149,469,045	10,282,517	-	-10,282,517	139,186,528	139,367	
ILCPI0.5% 06/13	1119338	103	191,646,170	93,261,482	3,931,767	-89,329,715	102,316,455	104,895	
ILGOV4 03/12	1112887	104	135,790,395	42,426,003	3,830,000	-38,596,003	97,194,392	100,985	
ILGOV4.5 01/15	1114297	107	746,789,470	151,370,590	180,628,674	29,258,084	776,047,554	830,759	
ILGOV5.0 01/20	1115773	108	473,279,557	77,950,874	81,705,097	3,754,223	477,033,780	513,241	
ILGOV5.0 3/13	1107788	107	388,825,614	41,289,534	75,569,789	34,280,255	423,105,869	454,331	
ILGOV5.5 2/17	1101575	112	95,372,467	6,668,077	34,917,835	28,249,758	123,622,225	138,494	
ILGOV6.0 02/19	1110907	116	100,474,584	58,976,569	32,211,998	-26,764,571	73,710,013	85,135	
ILGOV6.25 10/26	1099456	119	36,748,863	4,051,122	34,521,282	30,470,160	67,219,023	79,802	
ILFRN0 05/20	1116193	100	56,218,396	10,084,732	-	-10,084,732	46,133,664	45,972	
NGN 2305	9230533	100	30,049,990	-	-	-	30,049,990	30,146	
SHAHAR 2680	9268038	105	14,419,396	-	-	-	14,419,396	15,201	
SHAHAR 2681	9268137	115	19,796,038	-	4,692,687	4,692,687	24,488,725	28,177	
SHAHAR 2682	9268236	118	187,772,986	19,334,634	71,266,629	51,931,995	239,704,981	281,917	
SHAHAR 2683	9268335	118	502,454,131	113,803,422	4,284,543	-109,518,879	392,935,252	463,113	
GALIL 5426	9542630	174	80,729,031	511,125	581,234	70,109	80,799,140	140,833	
Number of securities in group:								30	7,243,523
Corporate Bonds									
GALILA DEPO B1	1,091,925	123	1,043,000	-	57,000	57,000	1,100,000	1,349	
ELBIT SYSTEM B1	1,119,635	103	981,307	-	-	-	981,307	1,013	
DISCOUNT INV B9	6,390,249	112	23,103,183	-	297,970	297,970	23,401,153	26,104	
KOOR B8	6,490,312	127	15,484,606	70,631	-	-70,631	15,413,975	19,539	
BLUE SQ REES B2	1,098,656	123	16,075,268	84,563	510,143	425,580	16,500,848	20,271	
ISRAEL COR B8	5,760,178	109	1,834,931	-	-	-	1,834,931	1,995	
AFRICA RESIDENC	1,097,955	119	1,024,770	-	-	-	1,024,770	1,218	
GAZIT GLOBE B3	1,260,306	127	47,009,101	37,049	6,002,568	5,965,519	52,974,620	67,437	
CLALBIT B6	1,120,138	103	100,000	-	90,000	90,000	190,000	196	
SHIKUN & BIN B2	1,110,733	126	8,963,943	35,316	23,917	-11,399	8,952,544	11,262	
IDB DEVELOP B8	7,980,139	122	650,495	-	-	-	650,495	794	
IDB DEVEL B9	7,980,154	119	8,488,468	89,213	129,000	39,787	8,528,255	10,158	
AURA B2	3,730,165	98	19,774	19,774	-	-19,774	-	-	
ALONY HETZ B6	3,900,206	120	62,788,930	745,040	1,514,431	769,391	63,558,321	76,524	
DARBAN B4	4,110,094	108	1,855,533	297,848	-	-297,848	1,557,685	1,688	
BAZAN B3	2,590,271	106	589,063	-	490,000	490,000	1,079,063	1,148	
BAZAN B2	2,590,263	120	11,596,202	76,692	427,526	350,834	11,947,036	14,286	
TNTER GOLD B2	1,107,341	122	19,059,425	-	79,890	79,890	19,139,315	23,256	
ELBIT EMAGINB3	1,098,797	119	60,000	-	-	-	60,000	72	
PARTNER B5	1,118,843	105	7,393,942	200,000	-	-200,000	7,193,942	7,545	
DELEK GROUP B22	1,106,046	117	7,067	7,067	-	-7,067	-	-	
GAZIT GLOBE B4	1,260,397	118	30,983,260	670,000	118,191	-551,809	30,431,451	35,824	
SCAILEX B1	1,115,187	109	1,462,453	-	-	-	1,462,453	1,588	
AMOT B1	1,097,385	123	16,503,349	260,062	-	-260,062	16,243,287	19,944	
GALIL MORE 1	1,108,877	105	33,813	33,813	-	-33,813	-	-	
SCAILEX B3	1,115,211	108	8,457,322	117	67,831	67,714	8,525,036	9,195	
DISCOUNT INV B8	6,390,223	122	-	-	917,937	917,937	917,937	1,118	
DISCONT INV B4	6,390,157	130	5,020,966	-	247,099	247,099	5,268,065	6,846	
DISCOUNT INV B6	6,390,207	124	13,829,163	38,062	1,486,454	1,448,392	15,277,555	18,940	
ISRAEL COR B9	5,760,202	105	937,096	-	1,855,136	1,855,136	2,792,232	2,930	
BIG B3	1,106,947	124	12,010,463	859,919	-	-859,919	11,150,544	13,830	
ASHDAR B2	1,116,870	107	116,569	-	-	-	116,569	124	
DIRECT INS B9	1,118,512	108	20,000	20,000	-	-20,000	-	-	
ELBIT EMAGIN B6	1,107,234	119	3,038,142	1,145,383	-	-1,145,383	1,892,759	2,245	
PLAZA CENTRS B2	1,109,503	114	10,587,103	3,145,331	3,247,788	102,457	10,689,560	12,148	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCONT B1	6,910,095	119	50,000	-	-	-	50,000	59
MIZRAHI TE B1	6,950,083	125	339,913	-	52,783	52,783	392,696	489
DEXA IL ISSU B2	1,095,066	130	39,000	39,000	-	-39,000	-	-
AEROSPACE IN B2	1,115,997	105	11,992,603	-	347,567	347,567	12,340,170	13,011
GAZIT GLOBE B5	1,260,421	91	1,308,375	-	-	-	1,308,375	1,189
PHOENIX B1	7,670,102	126	16,981,824	46,527	704,819	658,292	17,640,116	22,219
SHUFERSAL B2	7,770,142	139	10,322,673	-	61,840	61,840	10,384,513	14,472
IDB DEVELOFM B7	7,980,121	126	6,032,163	59,795	507,324	447,529	6,479,692	8,133
SHUFERSAL B3	7,770,167	108	737,578	517,578	-	-517,578	220,000	238
SYNERGY CB B2	7,780,166	82	2,858	2,858	-	-2,858	-	-
IDB HOL B4	7,360,068	127	9,952,979	428,370	-	-428,370	9,524,609	12,138
PROPERT& BU B3	6,990,139	127	336,302	-	-	-	336,302	427
PROPE BU B4	6,990,154	111	17,944,377	50,440	492,369	441,929	18,386,306	20,482
PROPE BU B5	6,990,170	105	2,856,153	125,302	5,140,544	5,015,242	7,871,395	8,256
GAZIT B6	7,230,279	125	974,048	974,048	421,269	-552,779	421,269	527
BAYSIDE LAN B6	7,590,128	123	272,782	-	-	-	272,782	334
B COMMUNC B1	1,108,232	124	26,180	1,374	-	-1,374	24,806	31
PAZ OIL B1	1,100,056	123	1,189,357	510,524	-	-510,524	678,833	836
DELEK GROUP B23	1,107,465	120	16,228,150	137,065	-	-137,065	16,091,085	19,290
HAREL ISSU B1	1,099,738	132	10,473,977	11,776	418,905	407,129	10,881,106	14,340
GAZIT GLOB B10	1,260,488	135	5,194,154	86,751	-	-86,751	5,107,403	6,907
DELEK ISRAEL B1	6,360,069	123	985,327	-	4,312,666	4,312,666	5,297,993	6,499
INTERN ISSUE B3	1,093,681	129	532,182	110,915	-	-110,915	421,267	542
M.A.INDUSTR .B3	1,110,923	120	23,499,732	829,750	18,306	-811,444	22,688,288	27,176
GALILA DEPO B3	1,092,139	129	5,042,868	1,562,172	-	-1,562,172	3,480,696	4,477
DOR ALON B2	1,093,244	123	-	-	44,505	44,505	44,505	55
LEUMI FIN B8	7,410,160	129	14,869,070	1,031,221	-	-1,031,221	13,837,849	17,877
POALIM HAN B23	1,940,329	111	13,053,229	3,283,185	158,155	-3,125,030	9,928,199	11,064
OLIMPIA B3	1,790,062	85	1,800,000	-	-	-	1,800,000	1,526
POALIM HAN B1	1,940,048	146	34,499	34,499	-	-34,499	-	-
POALIM HAN B4	1,940,105	146	959,391	37,222	36,500	-722	958,669	1,403
POALIM HAN B22	1,940,287	135	8,393,721	462,745	-	-462,745	7,930,976	10,707
POALIM HAN B8	1,940,303	133	8,983,564	524,745	-	-524,745	8,458,819	11,261
M.A.INDUSTR .B2	1,110,915	103	3,665,916	1,220,028	1,149,839	-70,189	3,595,727	3,715
KOOR B9	6,490,353	108	4,084,036	30,000	1,156,356	1,126,356	5,210,392	5,643
PAZ OIL B2	1,100,064	128	8,238,388	88,976	-	-88,976	8,149,412	10,427
LEVNSTEN ENG B2	5,730,064	126	79,464	15,893	-	-15,893	63,571	80
LEUMI FIN B10	7,410,186	125	4,227,935	29,919	-	-29,919	4,198,016	5,256
STRAUS GRO B2	7,460,140	127	7,610,147	34,023	-	-34,023	7,576,124	9,621
LEUMI FIN B9	7,410,178	108	6,151,502	1,308,333	23,900	-1,284,433	4,867,069	5,248
LEUMI B 200	6,040,141	108	2,500,000	-	-	-	2,500,000	2,690
MIZ TF ISSU B28	2,310,043	125	5,275,535	11,014	193,583	182,569	5,458,104	6,831
MIZ TF ISSU B30	2,310,068	125	24,440,230	28,902	1,206,640	1,177,738	25,617,968	32,130
BAZAN B1	2,590,255	120	619,037	-	-	-	619,037	744
MIZ TF ISSU B27	2,310,035	150	180,821	-	120	120	180,941	272
MABAT MATACH B1	1,095,546	37,825	4,000	-	-	-	4,000	1,513
DELEK GROUP B13	1,105,543	120	20,727,764	10	814,771	814,761	21,542,525	25,939
ELBIT IMAG B4	1,106,996	111	10,010,005	1,089,109	799,906	-289,203	9,720,802	10,806
HADERA PAPER B4	6,320,089	111	1,683,228	321,245	-	-321,245	1,361,983	1,505
CLAL INDUS .B14	6,080,204	130	3,056,000	-	-	-	3,056,000	3,966
CLAL INDUS B15	6,080,212	105	1,656,436	-	151,653	151,653	1,808,089	1,894
AFRICA B25	6,110,340	96	-	-	4,451,017	4,451,017	4,451,017	4,275
BEZEQ. B4	2,300,051	121	1,499,000	75,001	-	-75,001	1,423,999	1,724
BEZEQ B5	2,300,069	132	10,089,223	-	267,239	267,239	10,356,462	13,721
BLUE SQ REES B4	1,115,724	108	147,900	-	102,100	102,100	250,000	270
DELEK GROUP B15	1,115,070	117	3,244,847	-	38,128	38,128	3,282,975	3,826
EXCELLEN B2	1,106,905	120	35,663	-	-	-	35,663	43
MIZ TF ISSU B26	2,310,027	148	33,000	33,000	-	-33,000	-	-
SHAHAR HADAS B3	7,240,054	115	16,400	16,400	-	-16,400	-	-
IDB HOLDINGS B3	7,360,043	124	4,520,279	22,847	-	-22,847	4,497,432	5,564
DISCOUNT INV B3	6,390,140	123	349,320	349,320	-	-349,320	-	-
DISCOUNTMAN B2	7,480,023	140	6,931,554	-	26,188	26,188	6,957,742	9,760
DISCO MAN B5	7,480,049	130	14,257,279	363,031	107,693	-255,338	14,001,941	18,235
DISCO MAN B8	7,480,072	123	7,272,140	53,832	-	-53,832	7,218,308	8,879
PETROC B6	7,560,097	102	-	-	963,527	963,527	963,527	982
DISCO MAN B5	7,480,031	109	955,868	138,827	571,453	432,626	1,388,494	1,508
DISCO MAN B7	7,480,064	113	2,340,513	-	1,441,110	1,441,110	3,781,623	4,259

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUS .B13	6,080,188	128	4,714,920	37,059	-	-37,059	4,677,861	6,005
ELBIT IMAGINGB1	1,098,789	119	1,823,469	666,226	-	-666,226	1,157,243	1,380
CELCOM B5	1,113,661	111	6,751,202	3,793,376	4,022,644	229,268	6,980,470	7,765
JERUSALEM IS B6	1,114,610	103	96,800	-	-	-	96,800	99
DEXA IL ISSU B5	1,114,800	107	1,261,212	-	26,673	26,673	1,287,885	1,382
CELCOM B2	1,096,270	133	7,641,216	64,475	-	-64,475	7,576,741	10,085
ELECTRIC CO B22	6,000,020	135	29,018,181	1,153,254	16,614	-1,136,640	27,881,541	37,674
INTERN ISSUE B5	1,105,576	124	8,204,150	285,361	-	-285,361	7,918,789	9,834
ISRAEL COR B7	5,760,160	124	11,598,740	49,500	-	-49,500	11,549,240	14,353
ICL B2	2,810,216	107	4,612,203	-	522,137	522,137	5,134,340	5,493
MELISRON B4	3,230,083	124	5,487,223	-	68,100	68,100	5,555,323	6,892
MELISRON B5	3,230,091	123	25,200	-	35,000	35,000	60,200	74
IDB HOL B5	7,360,076	104	1,798,482	-	153,466	153,466	1,951,948	2,031
POALIM HAN B25	1,940,360	132	22,806,956	1,317,082	192,359	-1,124,723	21,682,233	28,558
POALIM HAN B9	1,940,386	130	9,470,519	-	720,459	720,459	10,190,978	13,298
GAZIT GLOBE B9	1,260,462	121	12,197,812	70,800	66,117	-4,683	12,193,129	14,799
UNION ISS B2	1,101,005	126	-	-	1,000,000	1,000,000	1,000,000	1,259
UNION ISS B4	1,102,730	109	2,223,649	-	100,685	100,685	2,324,334	2,537
DELEK GROUP B16	1,115,385	105	13,895,684	182,475	1,213,293	1,030,818	14,926,502	15,639
ISRAEL COR B6	5,760,152	126	14,352,946	113,499	1,460,757	1,347,258	15,700,204	19,708
IDB DEVEL B10	7,980,162	112	9,067,410	129,065	1,917,582	1,788,517	10,855,927	12,134
M.A.INDUSTR. B4	1,110,931	109	1,126,089	-	491,371	491,371	1,617,460	1,761
KARDAN N.V. B2	1,113,034	102	30,753,676	52,392	249,386	196,994	30,950,670	31,505
POALIM HAN B10	1,940,402	128	23,449,554	2,000,000	537,388	-1,462,612	21,986,942	28,192
POALIM HAN B11	1,940,410	108	3,889,055	285,997	-	-285,997	3,603,058	3,894
POALIM HAN B13	1,940,436	110	1,515,485	109,000	-	-109,000	1,406,485	1,544
POALIM HAN B28	1,940,477	106	7,973,611	6,684	318,912	312,228	8,285,839	8,782
JERUSAL EC B7	1,980,200	110	53,755	53,755	-	-53,755	-	-
JERUSAL EC B8	1,980,218	103	7,012,467	-	1,425	1,425	7,013,892	7,213
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	468
INDUS BUILD B8	2,260,131	118	12,100,736	31,772	1,088,436	1,056,664	13,157,400	15,552
POALIM HAN B12	1,940,428	121	6,236,779	44,524	-	-44,524	6,192,255	7,488
POALIM HAN B26	1,940,451	101	-	-	1,540,633	1,540,633	1,540,633	1,554
POALIM HAN B27	1,940,469	106	1,851,578	188,846	-	-188,846	1,662,732	1,763
INDUS BUILD B10	2,260,198	109	5,616,210	-	12,966	12,966	5,629,176	6,130
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	183
INDUS BUILD B9	2,260,180	116	-	-	205,898	205,898	205,898	238
LEUMI FIN B 176	7,410,087	142	9,115,737	334,510	-	-334,510	8,781,227	12,477
LEUMI FIN B7	7,410,152	127	7,492,045	520,782	372,483	-148,299	7,343,746	9,349
LEUMI FIN B3	7,410,061	143	13,490,974	113,413	217,509	104,096	13,595,070	19,482
AMOT B3	1,117,357	113	325,435	-	-	-	325,435	368
BRITISH ISR. B3	1,117,423	115	-	-	290,333	290,333	290,333	332
AMIR MARK. B2	1,105,469	119	45,219	10,000	-	-10,000	35,219	42
CARMEL OL B1	1,113,091	121	7,219,784	13,051	20,000	6,949	7,226,733	8,744
GAZIT GLOBE B6	1,260,405	109	1,694,819	-	369,395	369,395	2,064,214	2,247
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
BAYSIDE LAN B5	7,590,110	128	10,700,920	888,608	-	-888,608	9,812,312	12,554
PLAZA CENTRS B1	1,109,495	114	4,337,301	-	367,520	367,520	4,704,821	5,354
CELCOM B4	1,107,333	128	19,171,049	42,791	1,645,087	1,602,296	20,773,345	26,515
BRITISH ISR. B1	1,104,504	127	55,062,000	1,293,037	2,610,000	1,316,963	56,378,963	71,432
KARDEN NV B1	1,105,535	107	27,580,020	548,926	140,242	-408,684	27,171,336	29,130
Number of securities in group:				153				1,373,189
Bond Index products								
KSM BOND40 63	1,109,230	2,567	36,667	1,750	-	-1,750	34,917	896
TCLT CM BO60 15	1,109,362	2,638	34,000	-	-	-	34,000	897
PSAGOT BON40 12	1,109,412	2,563	2,089	-	-	-	2,089	54
TCLT GLBL 30MKM	1,111,681	2,537	47,360	-	-	-	47,360	1,201
KSM MAKAM 84	1,111,665	2,537	106,460	-	-	-	106,460	2,701
Number of securities in group:				5				5,749
T-Bills (Makam)								
TREASR BND 1110	8,101,115	99.7	26,057,912	-	-	-	26,057,912	25,967
TREASR BND 211	8,110,215	99.1	3,748,985	-	-	-	3,748,985	3,716
TREASR BND 1210	8,101,214	99.5	19,711,214	-	-	-	19,711,214	19,613
TREASR BND 111	8,110,116	99.3	2,064,884	722,884	-	-722,884	1,342,000	1,332
TREASR BND 311	8,110,314	99.0	7,895,456	1,500,000	-	-1,500,000	6,395,456	6,329
TREASR BND 411	8,110,413	98.8	7,065,000	-	-	-	7,065,000	6,977

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TREASR BND 511	8,110,512	98.6	6,301,733	2,655,233	-	-2,655,233	3,646,500	3,594
TREASR BND 611	8,110,611	98.4	2,826,915	1,017,915	669,000	-348,915	2,478,000	2,438
TREASR BND 711	8,110,710	98.1	1,592,000	-	-	-	1,592,000	1,562
TREASR BND 811	8,110,819	97.9	270,000,000	70,000,000	177,590,379	107,590,379	377,590,379	369,661
TREASR BND 910	8,100,919	100.0	7,417,375	-	1,532,039	1,532,039	8,949,414	8,945
TREASR BND 1010	8,101,016	99.8	17,305,693	-	291,190	291,190	17,596,883	17,560
Number of securities in group:				12				467,693
Total number of securities:				444		Total Balance (NIS Thousands)		9,909,774