

Short Sales

Short Sales Report for the trading week ending: 02/09/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	243.8	2,850,710	148,787	1,267,170	1,118,383	3,969,093	9,677
AZRIELI GROUP	1119478	8948.0	52,335	10,738	3,208	-7,530	44,805	4,009
BAZAN	2590248	197.5	687,646	182,943	95,000	-87,943	599,703	1,184
BEZEQ	230011	860.0	766,788	198,389	145,269	-53,120	713,668	6,138
CELLCOM	1101534	10360.0	89,468	36,408	24,350	-12,058	77,410	8,020
DELEK DRILLIN L	475020	1377.0	36,015	43,479	163,357	119,878	155,893	2,147
DELEK GROUP	1084128	98200.0	7,570	4,449	872	-3,577	3,993	3,921
DISCOUNT	691212	705.0	794,543	40,963	74,189	33,226	827,769	5,836
DISCOUNT INV	639013	7170.0	126,689	11,058	123,774	112,716	239,405	17,165
ELBIT SYSTEMS	1081124	19200.0	19,586	1,697	33,586	31,889	51,475	9,883
GAZIT GLOBE	126011	3782.0	1,041,215	10,574	116,299	105,725	1,146,940	43,377
ICL	281014	4900.0	271,229	68,178	10,398	-57,780	213,449	10,459
ISRAEL CORP	576017	321700.0	3,981	1,387	45	-1,342	2,639	8,490
ISRAMCO L	232017	55.0	5,620,583	726,171	300,000	-426,171	5,194,412	2,857
LEUMI	604611	1617.0	3,494,557	131,212	40,059	-91,153	3,403,404	55,033
M.A. INDUSTRIES	1081819	1303.0	254,345	151,629	150,466	-1,163	253,182	3,299
MIZRAHI TEFAHOT	695437	3225.0	374,462	-	135,353	135,353	509,815	16,442
NICE	273011	10610.0	14,631	13,645	24,532	10,887	25,518	2,707
OSEM	304014	5588.0	111,060	15,823	7,018	-8,805	102,255	5,714
PARTNER	1083484	6400.0	1,230,801	6,780	254,227	247,447	1,478,248	94,608
PAZ OIL	1100007	56500.0	22,411	442	115	-327	22,084	12,477
PERRIGO	1092428	22060.0	26,322	5,559	8,643	3,084	29,406	6,487
POALIM	662577	1580.0	1,286,290	232,692	20,000	-212,692	1,073,598	16,963
STRAUSS GROUP	746016	5416.0	5,822	2,000	5,720	3,720	9,542	517
TEVA	629014	19370.0	64,220	7,821	32,080	24,259	88,479	17,138
Number of securities in group:				25				364,548
TA-75 Shares								
AFRICA	611012	1992.0	1,024,813	1,788	13,633	11,845	1,036,658	20,650
AFRICA PROERT.	1091354	4343.0	38,459	2,014	-	-2,014	36,445	1,583
AIRPORT CITY	1095835	1609.0	115,538	-	31,255	31,255	146,793	2,362
ALON BLUE SQUAR	1082551	4101.0	33,794	-	6,883	6,883	40,677	1,668
ALONY HETZ	390013	1807.0	383,727	29,580	-	-29,580	354,147	6,399
ALROV	146019	9807.0	11,365	724	100	-624	10,741	1,053
ALVARION	1084458	729.0	104,104	176	-	-176	103,928	758
AMOT	1097278	998.5	221,009	4,188	12,378	8,190	229,199	2,289
AVGOL	1100957	209.9	177,018	11,627	-	-11,627	165,391	347
AZORIM	715011	1482.0	122,826	2,000	1,247	-753	122,073	1,809
B COMMUNICATION	1107663	8443.0	253,335	852	5,305	4,453	257,788	21,765
BAYSIDE LAND	759019	90650.0	2,775	37	159	122	2,897	2,626
BIG	1097260	7980.0	8,267	-	21	21	8,288	661
BLUE SQ REAL ES	1098565	7812.0	4,192	57	71	14	4,206	329
BRITISH ISRAEL	1104009	1101.0	177,204	6,691	49,028	42,337	219,541	2,417
CERAGON	1085166	3266.0	43,652	-	2,702	2,702	46,354	1,514
CLAL BIOTECH	1104280	1678.0	47,695	1,200	9,784	8,584	56,279	944
CLAL INDUSTRIES	608018	2493.0	132,357	1,356	5,652	4,296	136,653	3,407
CLAL INSURANCE	224014	8630.0	59,086	610	5,214	4,604	63,690	5,496
DELEK AUTOMOTIV	829010	4182.0	50,594	138	55,822	55,684	106,278	4,445
DELEK ENERGI	565010	130600.0	2,101	-	1	1	2,102	2,745
DELEK ISRAEL	6360044	11550.0	4,580	97	40	-57	4,523	522
DELEK RE ES	1093293	159.6	3,127,311	-	483,459	483,459	3,610,770	5,763
DS APEX	1081843	2219.0	22,162	347	-	-347	21,815	484
ELBIT IMAGING	1081116	5028.0	30,932	847	553	-294	30,638	1,540
ELCO HOLDINGS	694034	4936.0	16,661	341	2,984	2,643	19,304	953
ELECTRA	739037	36640.0	2,921	35	420	385	3,306	1,211
ELECTRA REAL E.	1094044	2558.0	95,872	-	2,230	2,230	98,102	2,509
ELRON	749077	1862.0	30,603	-	37	37	30,640	571
EZCHIP	1082544	8761.0	41,953	50	7,394	7,344	49,297	4,319
FIBI	763011	7557.0	8,847	-	7	7	8,854	669
FMS	315010	9837.0	8,312	-	161	161	8,473	833
FRUTAROM	1081082	3350.0	62,606	3,362	64	-3,298	59,308	1,987

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	5156.0	9,471	233	273	40	9,511	490
GAZIT	723007	8758.0	26,364	1,215	600	-615	25,749	2,255
GILAT	1082510	1928.0	57,029	2,020	2,247	227	57,256	1,104
GIVEN IMAGING	1086537	5512.0	45,390	1,139	-	-1,139	44,251	2,439
GOLF	1096148	2159.0	189,150	5,880	416	-5,464	183,686	3,966
GRANITE	276014	743.9	52,493	-	4,118	4,118	56,611	421
HADERA PAPER	632018	27180.0	3,758	8	-	-8	3,750	1,019
HAREL	585018	18100.0	166,228	1,107	9,567	8,460	174,688	31,619
HOT	510016	3850.0	36,175	9,275	-	-9,275	26,900	1,036
INDUS BUILDING	226019	656.3	690,190	225,222	18,000	-207,222	482,968	3,170
INTERNATIONAL 5	593038	5434.0	467,212	3,354	8,216	4,862	472,074	25,653
INTERNET GOLD	1083443	7149.0	54,139	1,086	2,087	1,001	55,140	3,942
ITURAN	1081868	5232.0	27,509	35	386	351	27,860	1,458
JERUSALEM ECON	198010	2905.0	622,149	13,580	66,769	53,189	675,338	19,619
JOEL	583013	6255.0	18,748	5,431	70	-5,361	13,387	837
KARDAN ISRAEL	1210079	647.9	37,333	-	173	173	37,506	243
KARDAN N.V.	1087949	1681.0	111,741	-	2,637	2,637	114,378	1,923
KOOR	649012	7950.0	31,330	4,835	1,372	-3,463	27,867	2,215
MATRIX	445015	1945.0	85,964	10,446	23,144	12,698	98,662	1,919
MELISRON	323014	8743.0	43,798	9,866	1,979	-7,887	35,911	3,140
MELLANOX	1101732	6454.0	61,324	-	4,576	4,576	65,900	4,253
MENORA MIV HLD	566018	4156.0	358,724	1,198	-	-1,198	357,526	14,859
MIGDAL INSURANC	1081165	689.0	666,242	89,833	29,313	-60,520	605,722	4,173
NAPHTHA	643015	1499.0	96,530	-	30,914	30,914	127,444	1,910
NESS TECH	1115112	1645.0	48,925	275	-	-275	48,650	800
NETVISION	1092907	3990.0	15,570	10	1,795	1,785	17,355	692
NITSBA	1081215	3308.0	83,381	1,427	1,704	277	83,658	2,767
OHH	601013	855200.0	56	-	-	-	56	479
ORMAT	260018	2931.0	212,458	3,454	18,389	14,935	227,393	6,665
PHOENIX 1	767012	1001.0	1,310,123	10,405	7,379	-3,026	1,307,097	13,084
PLASSON INDUS	1081603	8589.0	5,736	261	84	-177	5,559	477
PROLOR BIOTECH	1119189	2420.0	308,833	33,423	-	-33,423	275,410	6,665
RAMI LEVI	1104249	9206.0	95,758	1,991	15,952	13,961	109,719	10,101
RATIO L	394015	44.0	15,532,137	1,999,062	16,007,365	14,008,303	29,540,440	12,998
RETALIX	1080670	4767.0	24,723	227	392	165	24,888	1,186
SCAILEX	1082353	5808.0	191,312	-	1,798	1,798	193,110	11,216
SHIKUN & BINUI	1081942	785.6	624,177	25,457	-	-25,457	598,720	4,704
SHUFERSAL	777037	2203.0	143,148	12,999	-	-12,999	130,149	2,867
SPACE COM	1092345	6921.0	29,615	2,265	-	-2,265	27,350	1,893
SUNY	555011	3551.0	109,281	225	6,974	6,749	116,030	4,120
TOWER	1082379	512.1	14,739,802	2,674,531	692,003	-1,982,528	12,757,274	65,330
UNION	722314	1596.0	47,081	8,540	-	-8,540	38,541	615
Number of securities in group:				75				386,952
Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	37.0	1,252,580	149,005	-	-149,005	1,103,575	408
ADGAR INV.	1820083	437.4	102,475	-	6,452	6,452	108,927	476
AFCON IND	578013	3316.0	3	-	-	-	3	0
AFRICA INDUST	800011	19140.0	580	-	-	-	580	111
ALBAAD	625012	6157.0	10,664	-	572	572	11,236	692
AMANET	654012	1579.0	301	297	-	-297	4	0
AMPAL AMER	1098300	650.2	91,115	-	3,926	3,926	95,041	618
ANALYST	1080613	3049.0	13,897	301	701	400	14,297	436
ANANEY COMMU.	1105303	295.9	168,269	1,730	-	-1,730	166,539	493
ANGEL SALOMON	180018	5331.0	219	86	35	-51	168	9
APOSENSE	1119593	1940.0	35,502	242	1,518	1,276	36,778	713
ARAD	1091651	1898.0	18,497	-	830	830	19,327	367
ARAN	1085265	650.0	269	-	-	-	269	2
ARKO HOLDINGS	310011	19.0	939,448	-	-	-	939,448	179
ARLADAN	782011	1300.0	3	-	-	-	3	0
ARYT	587014	110.0	30,078	1,071	4,753	3,682	33,760	37
ASIA DEVELOP	199018	137.5	-	-	137	137	137	0
ASPEN GROUP	313015	500.0	3,213	-	-	-	3,213	16
AUDICODES	1082965	1022.0	101,754	120	5,222	5,102	106,856	1,092
AURA	373019	162.8	65	-	-	-	65	0
AVIV ARLON	106013	43.1	646,308	-	-	-	646,308	279
AVROT-M	297010	79.0	729,938	-	-	-	729,938	577
BABYLON	1101666	434.8	40	-	1	1	41	0

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BARAN	286013	1908.0	441	176	692	516	957	18
BEE CONTACT-M	1097450	14.9	212,897	-	-	-	212,897	32
BIO LIGHT	1095223	34.9	16,976	16,976	-	-16,976	-	-
BIOCANCELL \$	1098342	228.5	87,354	-	54,002	54,002	141,356	323
BIOCELL	278010	5205.0	14,977	125	387	262	15,239	793
BIOLINE RX	1101518	325.5	319,322	-	18,202	18,202	337,524	1,099
BIOMEDIX	368019	69.3	124	-	29,483	29,483	29,607	21
BIONDVAX	1105204	215.7	44	-	-	-	44	0
BLUEPHOENIX	1082437	588.4	36	-	-	-	36	0
BRAINSWAY	1100718	734.8	270,736	3,165	1,967	-1,198	269,538	1,981
BRILL	399014	4455.0	4	86	160	74	78	3
BRIMAG	1094283	1919.0	5	-	-	-	5	0
BSR EUROPE	117010	752.8	345	338	-	-338	7	0
CAMTEK	1095264	900.2	5,315	295	-	-295	5,020	45
CAN FITE BIO	1094473	50.5	272	-	44,181	44,181	44,453	22
CHAM	342014	423.1	127	2,450	2,431	-19	108	0
COHEN DEV	810010	4378.0	53,721	39	-	-39	53,682	2,350
COLLPLANT	496018	102.3	-	-	35,575	35,575	35,575	36
COMMTOUCH	1083237	1422.0	64,654	-	2,300	2,300	66,954	952
COMPUGEN	1085208	1422.0	89,872	-	5,487	5,487	95,359	1,356
CRYSTAL CONSUME	258012	1087.0	85,329	-	-	-	85,329	928
D MEDICAL	1080720	1989.0	45,204	-	1,737	1,737	46,941	934
D.N.A BIOMED	1103852	25.1	444,878	-	-	-	444,878	112
DAN VEHICLE	459016	3099.0	22,425	614	7,813	7,199	29,624	918
DANEL	314013	3491.0	9,977	-	-	-	9,977	348
DANYA CEBUS	1084144	1304.0	21,519	170	1,035	865	22,384	292
DELTA	627034	2635.0	34,315	-	318	318	34,633	913
DEXIA ISRAEL	711010	52150.0	772	-	36	36	808	421
DIMRI	1090315	3123.0	12,236	-	865	865	13,101	409
DIRECT CAPITA	111013	34.8	24,828	24,828	-	-24,828	-	-
DIRECT INSURANC	1083682	675.5	39,910	-	310	310	40,220	272
DOREA	372011	409.8	347	347	-	-347	-	-
DORI CONST	1118322	592.8	11	-	-	-	11	0
DORI GROUP	473017	146.7	45	-	-	-	45	0
D-PHARM	1093558	1811.0	233,650	3,750	176	-3,574	230,076	4,167
DUNIEC	400010	1412.0	4	-	-	-	4	0
EL AL	1087824	103.0	913,217	-	39,916	39,916	953,133	982
ELDAV	1083658	328.9	106,326	2,264	-	-2,264	104,062	342
ELSPEC	1090364	348.7	18	-	-	-	18	0
ELUL TAMARYND	1084607	730.4	328	328	-	-328	-	-
EQUITAL	755017	2764.0	19,625	-	163	163	19,788	547
EURO OVERSE-M	1080977	51.2	179,719	-	-	-	179,719	92
EVOGENE	1105055	1500.0	200,856	-	3,846	3,846	204,702	3,071
EXALENZ	1104868	97.0	78	-	5,360	5,360	5,438	5
FORMULA	256016	5200.0	33,827	9,455	1,563	-7,892	25,935	1,349
FRIDENSON	1102219	1944.0	15,313	103	-	-103	15,210	296
GIVOT L	506022	10.0	140,755,212	21,392,822	66,807,582	45,414,760	186,169,972	18,617
GOLAN PLASTIC	1091933	984.7	8	-	-	-	8	0
GOLD	149013	3998.0	14,841	-	-	-	14,841	593
GREENSTONE	770016	75.3	118	-	-	-	118	0
HABAS	415018	859.3	42,131	6,291	-	-6,291	35,840	308
HADASIT BIO	1095405	105.0	731,710	471,556	74,563	-396,993	334,717	351
HAMLET	1080324	2090.0	19,368	-	1,190	1,190	20,558	430
HILAN TEC	1084698	1425.0	302	286	-	-286	16	0
HLDS L	243014	2021.0	59,219	-	1,080	1,080	60,299	1,219
HOD	351015	1549.0	4	-	-	-	4	0
IDB HOLDINGS	736579	9990.0	5,175	-	-	-	5,175	517
IBS	431015	3925.0	2	-	-	-	2	0
ILEX MEDICAL	1080753	3220.0	7,949	-	237	237	8,186	264
IMCO	282012	2679.0	1	-	-	-	1	0
INCREDIMAIL	1095819	1874.0	11	-	787	787	798	15
INTEC PHARMA	1117795	91.6	255	78	-	-78	177	0
INTERGAMA 5	174037	21590.0	19	-	-	-	19	4
INTERNATIONAL 1	593012	1080.0	10,000	-	-	-	10,000	108
ISAL	1082007	672.6	32,359	-	-	-	32,359	218
ITAMAR	1102458	204.4	49,285	3,497	19,447	15,950	65,235	133
JACADA	1083450	346.4	4,450	-	11	11	4,461	15
KAFRIT	522011	521.0	116,126	-	-	-	116,126	605

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KALROM	118018	902.4	13,980	-	-	-	13,980	126
KAMADA	1094119	2197.0	104,514	600	4,814	4,214	108,728	2,389
KAMAN HOLDINGS	339036	717.9	-	-	7	7	7	0
KARDAN REAL ES	1118447	140.1	141,638	-	5,462	5,462	147,100	206
KERUR	621011	3936.0	16,977	-	896	896	17,873	703
KING	825018	1061.0	11	210	400	190	201	2
KLIL	797035	10700.0	1	-	-	-	1	0
KMN CAPITAL-L	1106806	87.2	593,023	-	-	-	593,023	517
LAND DEV	612010	3100.0	16,113	-	430	430	16,543	513
LAPIDOT HEL L	1091248	21.3	3,815,514	-	2,925,542	2,925,542	6,741,056	1,436
LEADER CAP	1096106	1058.0	4	-	1	1	5	0
LIGAD	463018	516.6	75,000	-	-	-	75,000	387
LUDAN	1081439	722.2	10	-	-	-	10	0
MAABAROT	528018	5502.0	20,410	4,517	919	-3,598	16,812	925
MAAYAN VENTURES	1094937	77.3	168	-	-	-	168	0
MAGAL SYSTEMS	1082916	1129.0	3,088	174	-	-174	2,914	33
MAGIC	1082312	930.1	43,246	-	-	-	43,246	402
MALAM TEAM	156018	10960.0	-	-	170	170	170	19
MARATHON	486027	116.1	79	-	-	-	79	0
MAYANOT EDEN	404012	867.7	587	584	-	-584	3	0
MAYTRONICS	1091065	357.2	76,799	-	5,422	5,422	82,221	294
MAZOR ROBOTICS	1106855	976.8	31	-	567	567	598	6
MEDICAL	1096890	300.8	20	-	-	-	20	0
MEDIGUS	1096171	126.5	70	-	-	-	70	0
MEDTECHNICA	253013	2401.0	18,314	-	1,109	1,109	19,423	466
MER	338012	3628.0	5	-	359	359	364	13
MICROMEDIC	433011	334.1	1,019	-	-	-	1,019	3
MICRONET 0.1-L	1099787	105.0	49,726	-	-	-	49,726	52
MINI LINE	426015	2705.0	7,481	-	-	-	7,481	202
MISHORIM	1105196	805.5	9	-	-	-	9	0
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	4.3	72,918,961	30,416,188	4,000,000	-26,416,188	46,502,773	2,000
NAAMAN	1083575	1003.0	8	-	-	-	8	0
NAPHTHA EXP L	274019	995.0	38,492	-	1,031	1,031	39,523	393
NATURAL RESOURC	1080241	204.1	5,272	-	-	-	5,272	11
NETANEL GROUP	421016	152.9	260,286	-	-	-	260,286	398
NETEX	1097344	902.1	-	-	461	461	461	4
NETO	168013	14600.0	5,249	-	295	295	5,544	809
NETO MALINDA	1105097	2959.0	4,174	-	-	-	4,174	124
NISKO INDUST	488015	912.8	108	108	-	-108	-	-
NISSAN	660019	815.3	189,213	-	6	6	189,219	1,543
NOVA	1084557	1821.0	46,720	-	384	384	47,104	858
O.R.T.	1086230	2579.0	3,004	-	-	-	3,004	77
OPHIR	255018	1326.0	41,589	-	840	840	42,429	563
ORCKIT	1082346	883.8	57,729	-	3,393	3,393	61,122	540
PALRAM	644013	1231.0	21,472	-	707	707	22,179	273
PANGAEA R.ESTAT	434019	95.5	3,295	3,217	-	-3,217	78	0
PILAT MEDIA	1086792	208.9	56	-	-	-	56	0
PITKIT	417014	629.3	128	-	-	-	128	1
POALIM IBI	1084482	995.6	193	183	-	-183	10	0
POINTER TLOC	1082627	2900.0	4	-	-	-	4	0
POLYRAM	1090943	1197.0	21	-	-	-	21	0
POLYSACK-M	1091719	66.0	682	-	-	-	682	0
PRIORTECH	328013	1709.0	30	20	-	-20	10	0
PROCOGNIA	1102235	33.6	206,762	-	-	-	206,762	69
QUEENCO	386011	399.4	62,277	-	3,138	3,138	65,415	261
RADVISION	1084383	2623.0	39,992	-	3,081	3,081	43,073	1,130
RALCO	393017	845.9	22,651	-	-	-	22,651	192
RAPAC	769026	1375.0	21,689	-	-	-	21,689	298
REIT 1	1098920	687.2	446,876	-	90,597	90,597	537,473	3,694
SAPIENS	1087659	805.9	2,160	590	-	-590	1,570	13
SCOPE	288019	3650.0	10,433	-	556	556	10,989	401
SELLA REAL EST	1109644	608.8	1,153	1,153	43	-1,110	43	0
SHALAG	1090547	751.1	17	2,483	2,610	127	144	1
SHAMIR OPTICAL	1092451	3856.0	19,169	-	1,727	1,727	20,896	806
SIALO	1102045	256.8	-	-	1,982	1,982	1,982	5
SILICOM	1082692	4619.0	708	-	1,213	1,213	1,921	89
SOLBAR	1089721	869.9	898	886	-	-886	12	0
SPECTRONIX	568014	4054.0	8,835	-	1,811	1,811	10,646	432

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SPUNTECH	1090117	453.9	98,703	-	-	-	98,703	448	
STAR NIGHT	220012	339.3	-	-	1,237	1,237	1,237	4	
SUMMIT	1081686	415.2	406,335	6,340	2,702	-3,638	402,697	1,672	
SYNEL	1084953	1180.0	31,493	-	-	-	31,493	372	
TALDOR	477018	1032.0	4	-	2,500	2,500	2,504	26	
TAMIR FISH RE	1116177	247.4	-	-	35	35	35	0	
TAO	637017	18.1	-	-	25,748	25,748	25,748	5	
TAT TECHNO	1082726	2645.0	17,414	-	1,272	1,272	18,686	494	
TAYA INV	796011	2173.0	2	-	-	-	2	0	
TELSYS	354019	1706.0	127	121	-	-121	6	0	
TGBR	1105022	532.4	-	311	763	452	452	2	
TUBE	454017	608.6	-	-	17	17	17	0	
ULTRA SHAPE	448019	4.7	301,278	299,999	-	-299,999	1,279	0	
VITA-GALILBE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 5	811034	2457.0	99	100	329	229	328	8	
WALFMAN 1	811018	508.1	14	440	1,158	718	732	4	
WALLA	1080415	566.8	41,779	-	77,635	77,635	119,414	677	
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0	
WIDEMED	1099928	91.1	391,542	-	-	-	391,542	357	
WILLY FOOD	371013	1493.0	6	-	-	-	6	0	
XFONE INC	1098169	464.6	7,515	2,096	588	-1,508	6,007	28	
ZANLAKOL	130013	1000.0	-	15	210	195	195	2	
ZERAH L	1099761	8.5	-	-	1,743	1,743	1,743	0	
ZMH	1104058	609.0	143,272	-	-	-	143,272	873	
ZUR	730010	232.2	46	-	-	-	46	0	
Number of securities in group:								185	85,239
Convertible bonds									
SCALEX C1	1115195	104.0	-	-	485,000	485,000	485,000	504	
Number of securities in group:								1	504
Equity index products									
INDEX TA100 2	1097815	1069.0	130,000	-	-	-	130,000	1,390	
INDEX TA75 15	1107028	794.2	150,000	-	-	-	150,000	1,191	
KSM BOVESPA 50	1107739	14120.0	34	34	-	-34	-	-	
KSMCERT 100	1117266	10700.0	15,871	-	-	-	15,871	1,698	
MABAT 2 100	1091495	1067.0	100,000	-	-	-	100,000	1,067	
TACHLITSL TL25	1091826	1159.0	272,140	15,640	-	-15,640	256,500	2,973	
Number of securities in group:								6	8,319
Government Bonds									
ILCPI4 05/36	1097708	142	4,684,228	3,250,000	8,345,491	5,095,491	9,779,719	13,838	
GALIL 5426	9542630	174	84,998,687	-	17,842,418	17,842,418	102,841,105	179,396	
GALIL 5427	9542739	153	28,053,983	6,018,913	100,000	-5,918,913	22,135,070	33,822	
GALIL 5470	9547035	152	37,227,404	953,062	37,604,360	36,651,298	73,878,702	112,377	
GALIL 5471	9547134	153	2,962,084	649,833	18,548,944	17,899,111	20,861,195	31,826	
GALIL 5472	9547233	153	584,005,984	25,976,630	117,378,809	91,402,179	675,408,163	1,031,551	
GALIL 5480	9548033	127	414,512,675	53,423,505	346,361	-53,077,144	361,435,531	460,541	
GALIL 5481	9548132	126	225,249,187	58,047,011	4,295,269	-53,751,742	171,497,445	216,155	
GALIL 5903	9590332	150	37,295,094	4,586,183	3,291,739	-1,294,444	36,000,650	54,145	
GALIL 5904	9590431	143	71,171,270	566,214	49,966,626	49,400,412	120,571,682	172,960	
ILCPI0.5% 06/13	1119338	103	42,758,091	15,058,338	28,749,276	13,690,938	56,449,029	57,888	
ILCPI1.5% 06/14	1113646	111	776,434,750	1,500,000	288,863,035	287,363,035	1,063,797,785	1,178,156	
ILCPI3% 10/19	1114750	119	333,130,691	61,851,013	17,148,158	-44,702,855	288,427,836	344,527	
ILCPI3.5 04/18	1108927	130	283,520,284	32,744,751	23,989,362	-8,755,389	274,764,895	355,958	
ILFRNO 05/20	1116193	99	50,129,601	1,995,937	-	-1,995,937	48,133,664	47,686	
ILFRNO 08/17	1106970	99	134,887,092	438,983	4,660,000	4,221,017	139,108,109	138,315	
ILGOV3.5 09/13	1117720	104	199,294,933	22,757,051	85,757,427	63,000,376	262,295,309	272,184	
ILGOV4 03/12	1112887	104	61,544,338	48,293,849	209,519,371	161,225,522	222,769,860	232,171	
ILGOV4.5 01/15	1114297	108	450,221,466	78,759,714	25,135,868	-53,623,846	396,597,620	426,660	
ILGOV5.0 01/20	1115773	109	593,056,883	150,019,874	79,293,931	-70,725,943	522,330,940	567,513	
ILGOV5.0 3/13	1107788	108	414,324,090	35,144,709	72,016,480	36,871,771	451,195,861	486,164	
ILGOV5.5 2/17	1101575	113	93,767,990	29,030,809	15,935,050	-13,095,759	80,672,231	90,853	
ILGOV6.0 02/19	1110907	116	68,319,183	1,993,945	24,139,842	22,145,897	90,465,080	105,347	
ILGOV6.25 10/26	1099456	121	52,391,870	1,647,074	10,019,120	8,372,046	60,763,916	73,597	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	38,049,984	4,953,163	-	-4,953,163	33,096,821	33,213	
SHAHAR 2680	9268038	106	14,419,396	-	-	-	14,419,396	15,225	
SHAHAR 2681	9268137	115	41,990,464	2,621,406	44,050,112	41,428,706	83,419,170	96,282	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHAHAR 2682	9268236	118	219,727,190	4,859,711	449,953,494	445,093,783	664,820,973	785,818	
SHAHAR 2683	9268335	118	184,421,390	49,755,130	360,486,882	310,731,752	495,153,142	585,915	
Number of securities in group:								30	8,200,234
Corporate Bonds									
GALILA DEPO B1	1,091,925	123	1,024,056	107,960	-	-107,960	916,096	1,125	
ADAMA B1	1,100,304	87	-	-	6,558	6,558	6,558	6	
AEROSPACE IN B2	1,115,997	106	11,700,413	700,000	1,000,000	300,000	12,000,413	12,705	
AFRICA RESIDENC	1,097,955	120	1,024,770	-	-	-	1,024,770	1,231	
ALONY HETZ B6	3,900,206	121	71,730,453	1,000,000	5,191,676	4,191,676	75,922,129	92,154	
AMIR MARK. B2	1,105,469	119	35,219	23,333	-	-23,333	11,886	14	
AMOT B1	1,097,385	124	16,389,760	100,006	2,885,902	2,785,896	19,175,656	23,747	
AMOT B3	1,117,357	115	325,435	-	-	-	325,435	375	
ASHDAR B2	1,116,870	107	445,164	328,595	-	-328,595	116,569	125	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
BAYSIDE LAN B5	7,590,110	129	10,012,697	24,448	1,224,654	1,200,206	11,212,903	14,443	
BAYSIDE LAN B6	7,590,128	124	272,782	-	21,468	21,468	294,250	365	
BAZAN B1	2,590,255	121	619,037	-	-	-	619,037	751	
BAZAN B2	2,590,263	120	11,830,442	501,617	70,357	-431,260	11,399,182	13,697	
BAZAN B3	2,590,271	107	589,063	-	-	-	589,063	633	
BEZEQ B5	2,300,069	133	10,905,461	545,509	305,471	-240,038	10,665,423	14,200	
BEZEQ. B4	2,300,051	121	1,257,511	49,533	-	-49,533	1,207,978	1,462	
BIG B3	1,106,947	126	11,578,506	627,760	38,399	-589,361	10,989,145	13,899	
BLUE SQ REES B2	1,098,656	122	15,886,220	1,425,386	7,452	-1,417,934	14,468,286	17,627	
BRITISH ISR. B1	1,104,504	130	57,512,347	100,000	3,442,931	3,342,931	60,855,278	78,844	
BRITISH ISR. B3	1,117,423	117	303,933	303,933	-	-303,933	-	-	
CARMEL OL B1	1,113,091	124	7,423,123	278,932	-	-278,932	7,144,191	8,882	
CELCOM B2	1,096,270	134	7,556,686	-	34,974	34,974	7,591,660	10,166	
CELCOM B3	1,107,325	116	39,232	39,232	-	-39,232	-	-	
CELCOM B4	1,107,333	128	21,055,667	2,630,764	149,840	-2,480,924	18,574,743	23,828	
CELCOM B5	1,113,661	112	6,449,987	350,000	271,398	-78,602	6,371,385	7,121	
CLAL INDUS B15	6,080,212	105	606,832	-	175,417	175,417	782,249	822	
CLAL INDUS .B13	6,080,188	131	4,985,501	258,489	23,259	-235,230	4,750,271	6,234	
CLAL INDUS .B14	6,080,204	129	-	-	3,056,000	3,056,000	3,056,000	3,936	
CLALBIT B6	1,120,138	104	190,000	-	10,000	10,000	200,000	208	
DARBAN B4	4,110,094	111	1,557,685	219,290	-	-219,290	1,338,395	1,492	
DELEK GROUP B13	1,105,543	124	22,113,386	1,634,924	83,837	-1,551,087	20,562,299	25,495	
DELEK GROUP B14	1,115,062	116	100,000	100,000	-	-100,000	-	-	
DELEK GROUP B15	1,115,070	118	3,329,241	-	-	-	3,329,241	3,927	
DELEK GROUP B16	1,115,385	104	12,437,694	5,948,164	1,000,630	-4,947,534	7,490,160	7,756	
DELEK GROUP B22	1,106,046	119	752,597	268,807	-	-268,807	483,790	576	
DELEK GROUP B23	1,107,465	121	15,968,578	60,422	-	-60,422	15,908,156	19,225	
DELEK ISRAEL B1	6,360,069	123	4,911,956	153,772	47,368	-106,404	4,805,552	5,919	
DELEK RE ES B25	1,109,826	78	1,610	1,610	-	-1,610	-	-	
DEXA IL ISSU B5	1,114,800	108	1,261,212	-	-	-	1,261,212	1,359	
DISCO MAN B5	7,480,031	109	1,042,167	68,065	1,133,861	1,065,796	2,107,963	2,305	
DISCO MAN B5	7,480,049	133	13,920,959	1,123,092	500,000	-623,092	13,297,867	17,622	
DISCO MAN B9	7,480,106	104	-	-	58,147	58,147	58,147	60	
DISCO MAN B7	7,480,064	113	6,690,435	-	1,379,131	1,379,131	8,069,566	9,115	
DISCO MAN B8	7,480,072	125	7,203,952	29,290	-	-29,290	7,174,662	8,938	
DISCONT B1	6,910,095	122	75,800	17,790	-	-17,790	58,010	70	
DISCONT INV B4	6,390,157	130	4,592,253	140,461	-	-140,461	4,451,792	5,803	
DISCOUNT INV B6	6,390,207	127	17,093,613	-	944,319	944,319	18,037,932	22,955	
DISCOUNT INV B8	6,390,223	126	1,663,651	73,310	375,732	302,422	1,966,073	2,480	
DISCOUNT INV B9	6,390,249	112	23,444,495	341,312	-	-341,312	23,103,183	25,977	
DISCOUNTMAN B2	7,480,023	142	6,993,359	166,282	-	-166,282	6,827,077	9,718	
DORI GROUP B6	4,730,123	109	-	-	1,210,000	1,210,000	1,210,000	1,321	
ELBIT EMAGIN B6	1,107,234	120	2,108,864	606,827	-	-606,827	1,502,037	1,800	
ELBIT EMAGINGB3	1,098,797	114	53,333	-	-	-	53,333	61	
ELBIT IMAG B4	1,106,996	110	11,152,753	3,205,336	566,000	-2,639,336	8,513,417	9,395	
ELBIT IMAGINGB1	1,098,789	120	72,346	-	25,000	25,000	97,346	117	
ELBIT SYSTEM B1	1,119,635	104	981,307	-	-	-	981,307	1,022	
ELECTRIC CO B22	6,000,020	136	27,876,487	1,073,849	-	-1,073,849	26,802,638	36,366	
GADOT BIOCH B10	1,107,796	114	-	-	10,695	10,695	10,695	12	
GALILA DEPO B3	1,092,139	129	3,480,696	735,970	926,449	190,479	3,671,175	4,742	
GAZIT B6	7,230,279	125	2,448,404	2,448,404	-	-2,448,404	-	-	
GAZIT B9	7,230,303	107	-	-	1,565,000	1,565,000	1,565,000	1,671	
GAZIT GLOB B10	1,260,488	138	5,106,626	30,101	81,255	51,154	5,157,780	7,135	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT GLOBE B3	1,260,306	129	39,443,981	2,677,586	518,030	-2,159,556	37,284,425	47,981
GAZIT GLOBE B4	1,260,397	121	26,891,937	7,117,416	768,590	-6,348,826	20,543,111	24,791
GAZIT GLOBE B6	1,260,405	110	2,909,117	19,000	255,998	236,998	3,146,115	3,467
GAZIT GLOBE B5	1,260,421	91	1,390,976	682,601	-	-682,601	708,375	641
GAZIT GLOBE B9	1,260,462	124	12,015,203	596,261	16,246	-580,015	11,435,188	14,135
HABAS WB13	4,150,132	697	367	367	-	-367	-	-
HADERA PAPER B4	6,320,089	112	1,361,983	-	-	-	1,361,983	1,520
HAREL ISSU B1	1,099,738	134	11,343,319	81,434	46,277	-35,157	11,308,162	15,114
ICL B2	2,810,216	107	4,316,719	112,267	242,780	130,513	4,447,232	4,772
ICL B4	2,810,232	102	11,322	11,322	-	-11,322	-	-
IDB DEVEL B9	7,980,154	121	8,366,161	25,315	90,000	64,685	8,430,846	10,208
IDB DEVEL B10	7,980,162	112	12,798,926	1,296,188	63,890	-1,232,298	11,566,628	12,971
IDB DEVELOP B8	7,980,139	122	650,495	-	-	-	650,495	794
IDB DEVELOFM B7	7,980,121	126	8,608,730	55,468	806,406	750,938	9,359,668	11,798
IDB HOL B4	7,360,068	130	10,954,662	36,640	2,125,282	2,088,642	13,043,304	16,909
IDB HOL B5	7,360,076	104	1,798,482	-	9,600	9,600	1,808,082	1,888
IDB HOLDINGS B3	7,360,043	125	4,481,127	26,984	-	-26,984	4,454,143	5,557
INDUS BUILD B9	2,260,180	120	-	-	312,991	312,991	312,991	375
INDUS BUILD 12	2,260,214	111	188,890	188,890	-	-188,890	-	-
INDUS BUILD B10	2,260,198	109	5,220,096	-	296,877	296,877	5,516,973	6,008
INDUS BUILD B11	2,260,206	117	838,425	-	1,873,826	1,873,826	2,712,251	3,173
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	184
INDUS BUILD B8	2,260,131	117	12,160,818	2,308,211	216,279	-2,091,932	10,068,886	11,769
INTERN ISSUE B3	1,093,681	129	264,549	-	8,000	8,000	272,549	351
INTERN ISSUE B5	1,105,576	126	7,634,587	225,167	894,836	669,669	8,304,256	10,441
INVENTECH B1	1,118,496	97	-	-	10,000	10,000	10,000	10
ISRAEL COR B9	5,760,202	105	3,960,158	266,541	-	-266,541	3,693,617	3,893
ISRAEL COR B6	5,760,152	124	17,962,033	1,703,905	319,475	-1,384,430	16,577,603	20,478
ISRAEL COR B7	5,760,160	124	11,549,240	114,545	-	-114,545	11,434,695	14,162
ISRAEL COR B8	5,760,178	110	2,582,555	-	327,677	327,677	2,910,232	3,196
ISRALOM B6	5,620,091	112	-	-	500	500	500	1
JERUSAL EC B8	1,980,218	103	7,250,610	100,000	497,700	397,700	7,648,310	7,905
JERUSALEM IS B3	1,103,738	123	-	-	11,249	11,249	11,249	14
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	101	30,838,809	50,000	7,980,277	7,930,277	38,769,086	39,289
KARDEN NV B1	1,105,535	105	27,637,476	720,242	2,572,139	1,851,897	29,489,373	30,964
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	468
KOOR B8	6,490,312	123	15,413,975	77,223	-	-77,223	15,336,752	18,886
KOOR B9	6,490,353	109	4,658,812	-	1,337,260	1,337,260	5,996,072	6,554
LEUMI B 200	6,040,141	110	2,390,000	-	-	-	2,390,000	2,620
LEUMI B 201	6,040,158	102	-	-	9,279,365	9,279,365	9,279,365	9,462
LEUMI FIN B3	7,410,061	144	13,351,467	136,936	1,373,939	1,237,003	14,588,470	21,054
LEUMI FIN B7	7,410,152	128	6,359,712	729,402	13,030	-716,372	5,643,340	7,213
LEUMI FIN B9	7,410,178	108	4,660,275	257,068	-	-257,068	4,403,207	4,766
LEUMI FIN B10	7,410,186	126	4,165,096	132,908	8	-132,900	4,032,196	5,069
LEUMI FIN B 176	7,410,087	143	8,781,227	182,393	-	-182,393	8,598,834	12,259
LEUMI FIN B301	7,410,210	108	-	-	37,977	37,977	37,977	41
LEUMI FIN B8	7,410,160	130	15,123,577	-	4,372,067	4,372,067	19,495,644	25,403
LEVNSTEN ENG B2	5,730,064	127	52,281	51,056	-	-51,056	1,225	2
M.A.INDUSTR .B2	1,110,915	108	3,590,051	251,529	2,963,378	2,711,849	6,301,900	6,831
M.A.INDUSTR .B3	1,110,923	120	22,401,367	223,890	1,903,268	1,679,378	24,080,745	28,921
M.A.INDUSTR. B4	1,110,931	110	2,568,953	475,435	8,481,311	8,005,876	10,574,829	11,601
MABAT MATACH B1	1,095,546	37,836	4,000	-	-	-	4,000	1,513
MELISRON B4	3,230,083	122	5,482,223	-	85,000	85,000	5,567,223	6,794
MIZ TF ISSU B27	2,310,035	153	180,941	-	38,130	38,130	219,071	335
MIZ TF ISSU B28	2,310,043	125	5,261,880	-	31,026	31,026	5,292,906	6,636
MIZ TF ISSU B30	2,310,068	126	27,458,932	3,468,437	5,415,398	1,946,961	29,405,893	37,143
MIZRAHI TE B1	6,950,083	127	339,913	-	-	-	339,913	432
OLIMPIA B3	1,790,062	81	299,000	299,000	-	-299,000	-	-
PARTNER B1	1,092,600	120	-	-	200,000	200,000	200,000	240
PARTNER B5	1,118,843	105	7,343,942	-	886,706	886,706	8,230,648	8,674
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	641
PAZ OIL B2	1,100,064	129	6,946,773	622,156	-	-622,156	6,324,617	8,128
PETROC. B5	7,560,089	101	-	-	45,882	45,882	45,882	47
PHOENIX B1	7,670,102	127	18,617,912	33,124	484,388	451,264	19,069,176	24,296
PLAZA CENTRS B1	1,109,495	113	3,027,128	-	63,897	63,897	3,091,025	3,496
PLAZA CENTRS B2	1,109,503	113	10,587,895	3,920,733	3,676,259	-244,474	10,343,421	11,691
POALIM HAN B4	1,940,105	147	933,309	-	457,717	457,717	1,391,026	2,046
POALIM HAN B8	1,940,303	134	8,458,819	183,425	-	-183,425	8,275,394	11,091

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B9	1,940,386	131	9,982,030	55,508	614,704	559,196	10,541,226	13,822	
POALIM HAN B10	1,940,402	130	23,657,491	292,205	2,006,080	1,713,875	25,371,366	33,079	
POALIM HAN B11	1,940,410	108	4,204,737	9,400	3,309,106	3,299,706	7,504,443	8,130	
POALIM HAN B12	1,940,428	122	6,171,615	11,121	-	-11,121	6,160,494	7,495	
POALIM HAN B13	1,940,436	108	2,995,485	-	1,709,017	1,709,017	4,704,502	5,103	
POALIM HAN B22	1,940,287	135	8,300,658	22,933	-	-22,933	8,277,725	11,201	
POALIM HAN B23	1,940,329	112	9,733,709	16,833	178,154	161,321	9,895,030	11,064	
POALIM HAN B25	1,940,360	133	21,393,438	1,787,119	223,970	-1,563,149	19,830,289	26,368	
POALIM HAN B27	1,940,469	106	1,662,732	-	-	-	1,662,732	1,766	
POALIM HAN B28	1,940,477	106	8,071,520	65,952	80,502	14,550	8,086,070	8,586	
POLAR COMM B1	1,093,897	111	-	-	5,673	5,673	5,673	6	
PROPE BU B4	6,990,154	114	14,321,189	2,885,468	-	-2,885,468	11,435,721	13,037	
PROPE BU B5	6,990,170	106	8,447,840	301,253	-	-301,253	8,146,587	8,637	
PROPERT & BU B2	6,990,121	121	57,827	57,827	-	-57,827	-	-	
PROPERT& BU B3	6,990,139	127	336,302	73,473	3,436,511	3,363,038	3,699,340	4,716	
REIT 1 B1	1,106,657	124	-	-	8,908	8,908	8,908	11	
SCALEX B1	1,115,187	109	1,527,453	65,000	420,000	355,000	1,882,453	2,055	
SCALEX B3	1,115,211	109	8,457,205	95,434	260,000	164,566	8,621,771	9,364	
SHIKUN & BIN B2	1,110,733	127	8,928,627	527,414	62,672	-464,742	8,463,885	10,714	
SHUFERSAL B2	7,770,142	141	10,394,400	185,462	3,652,156	3,466,694	13,861,094	19,602	
SHUFERSAL B3	7,770,167	108	190,000	190,000	-	-190,000	-	-	
STRAUS GRO B2	7,460,140	128	7,521,819	62,739	-	-62,739	7,459,080	9,577	
TNTER GOLD B2	1,107,341	120	19,324,707	338,425	2,373,339	2,034,914	21,359,621	25,557	
UNION ISS B2	1,101,005	128	1,000,000	378,500	55,000	-323,500	676,500	866	
UNION ISS B4	1,102,730	107	2,377,013	555,434	-	-555,434	1,821,579	1,940	
Number of securities in group:								157	1,424,963
Bond Index products									
KSM BOND40 63	1,109,230	2,596	34,917	16,917	-	-16,917	18,000	467	
KSM MAKAM 84	1,111,665	2,540	106,460	-	-	-	106,460	2,704	
TCLT CM BO60 15	1,109,362	2,663	34,000	15,000	-	-15,000	19,000	506	
TCLT GLBL 30MKM	1,111,681	2,540	47,360	-	-	-	47,360	1,203	
Number of securities in group:								4	4,881
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.9	16,893,145	44,559	-	-44,559	16,848,586	16,827	
TREASR BND 111	8,110,116	99.4	1,342,000	-	-	-	1,342,000	1,334	
TREASR BND 1110	8,101,115	99.7	26,057,912	-	2,000,000	2,000,000	28,057,912	27,982	
TREASR BND 1210	8,101,214	99.6	19,711,214	-	6,000,000	6,000,000	25,711,214	25,608	
TREASR BND 211	8,110,215	99.3	2,498,985	750,000	-	-750,000	1,748,985	1,736	
TREASR BND 311	8,110,314	99.1	6,395,456	-	-	-	6,395,456	6,338	
TREASR BND 411	8,110,413	98.9	7,065,000	-	-	-	7,065,000	6,988	
TREASR BND 511	8,110,512	98.7	3,646,500	-	-	-	3,646,500	3,600	
TREASR BND 611	8,110,611	98.5	1,564,973	-	-	-	1,564,973	1,542	
TREASR BND 711	8,110,710	98.3	31,480,025	-	51,353,351	51,353,351	82,833,376	81,425	
TREASR BND 811	8,110,819	98.1	363,852,376	2,000,000	394,217,372	392,217,372	756,069,748	741,704	
TREASR BND 910	8,100,919	100.0	8,558,241	8,558,241	-	-8,558,241	-	-	
Number of securities in group:								12	915,085
Total number of securities:				494	Total Balance (NIS Thousands)			11,390,725	