

Date: 27/09/10

Short Sales

Short Sales Report for the trading week ending: 21/09/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	236.0	4,399,690	1,259,235	-	-1,259,235	3,140,455	7,411	
AZRIELI GROUP	1119478	9413.0	44,175	3,679	20,009	16,330	60,505	5,695	
BAZAN	2590248	204.0	583,489	1,833	195,275	193,442	776,931	1,585	
BEZEQ	230011	904.0	938,855	40,629	1,912,706	1,872,077	2,810,932	25,411	
CELLCOM	1101534	10900.0	94,190	2,900	60,926	58,026	152,216	16,592	
DELEK DRILLIN L	475020	1370.0	89,052	14,183	147,747	133,564	222,616	3,050	
DELEK GROUP	1084128	99010.0	3,810	89	652	563	4,373	4,330	
DISCOUNT	691212	726.0	1,438,760	102,000	2,496,576	2,394,576	3,833,336	27,830	
DISCOUNT INV	639013	7280.0	158,454	753	5,233	4,480	162,934	11,862	
ELBIT SYSTEMS	1081124	19590.0	57,106	799	12,352	11,553	68,659	13,450	
GAZIT GLOBE	126011	3899.0	1,283,035	7,379	125,415	118,036	1,401,071	54,628	
ICL	281014	5319.0	468,655	265,663	147,232	-118,431	350,224	18,628	
ISRAEL CORP	576017	344200.0	1,847	22	296	274	2,121	7,300	
ISRAMCO L	232017	58.3	11,206,291	2,031,665	2,367,211	335,546	11,541,837	6,729	
LEUMI	604611	1690.0	1,424,398	83,044	621,748	538,704	1,963,102	33,176	
M.A. INDUSTRIES	1081819	1350.0	141,623	18,743	136,701	117,958	259,581	3,504	
MIZRAHI TEFAHOT	695437	3396.0	444,111	66,565	46,013	-20,552	423,559	14,384	
NICE	273011	11310.0	27,766	4,607	18,565	13,958	41,724	4,719	
OSEM	304014	5721.0	77,476	14,390	50,732	36,342	113,818	6,512	
PARTNER	1083484	6553.0	1,430,873	70,590	17,108	-53,482	1,377,391	90,260	
PAZ OIL	1100007	57870.0	26,951	18	1,843	1,825	28,776	16,653	
PERRIGO	1092428	23700.0	19,798	2,854	26,746	23,892	43,690	10,355	
POALIM	662577	1672.0	1,379,030	10,000	743,808	733,808	2,112,838	35,327	
STRAUSS GROUP	746016	5435.0	9,570	980	13,709	12,729	22,299	1,212	
TEVA	629014	20500.0	60,565	6,078	23,069	16,991	77,556	15,899	
Number of securities in group:							25	436,502	
TA-75 Shares									
AFRICA	611012	2080.0	1,011,078	36,800	2,107	-34,693	976,385	20,309	
AFRICA PROERT.	1091354	4845.0	30,706	2,775	455	-2,320	28,386	1,375	
AIRPORT CITY	1095835	1785.0	264,908	45,350	46,030	680	265,588	4,741	
ALON BLUE SQUAR	1082551	4595.0	31,479	5,359	6,108	749	32,228	1,481	
ALONY HETZ	390013	1889.0	260,837	23,961	737	-23,224	237,613	4,489	
ALROV	146019	11700.0	10,283	4,245	9,597	5,352	15,635	1,829	
ALVARION	1084458	717.0	109,647	6,287	-	-6,287	103,360	741	
AMOT	1097278	1025.0	202,711	13,524	-	-13,524	189,187	1,939	
AVGOL	1100957	221.3	228,798	34,900	4,304	-30,596	198,202	439	
AZORIM	715011	1674.0	131,702	3,591	-	-3,591	128,111	2,145	
B COMMUNICATION	1107663	9749.0	272,608	40,301	43,243	2,942	275,550	26,863	
BAYSIDE LAND	759019	94070.0	2,794	273	-	-273	2,521	2,372	
BIG	1097260	8417.0	8,213	49	-	-49	8,164	687	
BLUE SQ REAL ES	1098565	8251.0	4,348	119	-	-119	4,229	349	
BRITISH ISRAEL	1104009	1200.0	475,198	7,548	95,980	88,432	563,630	6,764	
CERAGON	1085166	3611.0	43,359	3,138	-	-3,138	40,221	1,452	
CLAL BIOTECH	1104280	2031.0	32,897	2,768	-	-2,768	30,129	612	
CLAL INDUSTRIES	608018	2520.0	127,672	12,202	-	-12,202	115,470	2,910	
CLAL INSURANCE	224014	8900.0	38,024	2,076	3,115	1,039	39,063	3,477	
DELEK AUTOMOTIV	829010	4555.0	116,012	19,554	23,189	3,635	119,647	5,450	
DELEK ENERGI	565010	129200.0	1,620	87	-	-87	1,533	1,981	
DELEK ISRAEL	6360044	11380.0	4,547	144	104	-40	4,507	513	
DELEK RE ES	1093293	161.0	3,631,903	10,878	-	-10,878	3,621,025	5,830	
DS APEX	1081843	2224.0	23,070	3,449	-	-3,449	19,621	436	
ELBIT IMAGING	1081116	5082.0	58,276	8,019	-	-8,019	50,257	2,554	
ELCO HOLDINGS	694034	4986.0	11,146	1,113	-	-1,113	10,033	500	
ELECTRA	739037	38340.0	3,075	198	95	-103	2,972	1,139	
ELECTRA REAL E.	1094044	2523.0	18,725	1,216	25,146	23,930	42,655	1,076	
ELRON	749077	2201.0	32,385	2,204	17	-2,187	30,198	665	
EZCHIP	1082544	9581.0	37,245	1,725	5,786	4,061	41,306	3,958	
FIBI	763011	7922.0	9,595	660	-	-660	8,935	708	
FMS	315010	10520.0	7,555	271	246	-25	7,530	792	
FRUTAROM	1081082	3621.0	66,823	1,072	6,582	5,510	72,333	2,619	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTech	1082494	5276.0	8,535	549	179	-370	8,165	431
GAZIT	723007	8778.0	68,445	4,866	11,608	6,742	75,187	6,600
GILAT	1082510	2201.0	62,508	5,599	2,519	-3,080	59,428	1,308
GIVEN IMAGING	1086537	6848.0	44,679	1,906	9,276	7,370	52,049	3,564
GOLF	1096148	2382.0	314,286	32,751	15,725	-17,026	297,260	7,081
GRANITE	276014	797.0	47,274	3,690	-	-3,690	43,584	347
HADERA PAPER	632018	28620.0	3,923	189	149	-40	3,883	1,111
HAREL	585018	19150.0	221,652	1,066	20,617	19,551	241,203	46,190
HOT	510016	4293.0	27,501	1,947	-	-1,947	25,554	1,097
INDUS BUILDING	226019	677.0	374,237	19,322	641	-18,681	355,556	2,407
INTERNATIONAL	593038	5450.0	435,046	293,292	9,833	-283,459	151,587	8,261
INTERNET GOLD	1083443	8231.0	52,855	5,436	-	-5,436	47,419	3,903
ITURAN	1081868	5493.0	25,196	1,913	-	-1,913	23,283	1,279
JERUSALEM ECON	198010	3449.0	760,982	992	41,717	40,725	801,707	27,651
JOEL	583013	7396.0	15,019	3,025	-	-3,025	11,994	887
KARDAN ISRAEL	1210079	742.6	34,719	1,019	10,401	9,382	44,101	327
KARDAN N.V.	1087949	1860.0	118,532	6,981	-	-6,981	111,551	2,075
KOOR	649012	8116.0	29,004	1,435	-	-1,435	27,569	2,238
MATRIX	445015	1995.0	91,430	6,618	2,485	-4,133	87,297	1,742
MELISRON	323014	9640.0	17,466	1,329	684	-645	16,821	1,622
MELLANOX	1101732	6887.0	60,908	3,002	9,509	6,507	67,415	4,643
MENORA MIV HLD	566018	4642.0	373,356	3,235	33,554	30,319	403,675	18,739
MIGDAL INSURANC	1081165	718.0	349,486	19,746	30,000	10,254	359,740	2,583
NAPHTHA	643015	1742.0	132,953	3,877	1,712	-2,165	130,788	2,278
NESS TECH	1115112	1677.0	55,239	3,818	-	-3,818	51,421	862
NETVISION	1092907	4099.0	16,962	865	-	-865	16,097	660
NITSBA	1081215	3690.0	77,223	4,498	1,158	-3,340	73,883	2,726
OHH	601013	896100.0	72	4	1	-3	69	618
ORMAT	260018	3133.0	401,579	188,152	3,243	-184,909	216,670	6,788
PHOENIX 1	767012	1180.0	1,436,705	4,241	119,096	114,855	1,551,560	18,308
PLASSON INDUS	1081603	9210.0	22,736	8,157	-	-8,157	14,579	1,343
PROLOR BIOTECH	1119189	2373.0	233,454	3,397	18,880	15,483	248,937	5,907
RAMI LEVI	1104249	9776.0	129,095	446	1,808	1,362	130,457	12,753
RATIO L	394015	40.3	14,492,826	2,967,985	5,011,665	2,043,680	16,536,506	6,664
RETALIX	1080670	4726.0	24,889	1,263	-	-1,263	23,626	1,117
SCALEX	1082353	6181.0	224,973	8,962	4,375	-4,587	220,386	13,622
SHIKUN & BINUI	1081942	815.0	529,627	45,541	1,589	-43,952	485,675	3,958
SHUFERSAL	777037	2180.0	126,899	7,365	3,900	-3,465	123,434	2,691
SPACE COM	1092345	7219.0	33,367	298	2,994	2,696	36,063	2,603
SUNY	555011	3746.0	80,334	1,777	-	-1,777	78,557	2,943
TOWER	1082379	529.5	7,917,958	19,241	351,669	332,428	8,250,386	43,686
UNION	722314	1691.0	42,735	888	4,310	3,422	46,157	781
Number of securities in group:				75				389,589
Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	41.6	1,917,922	107,518	-	-107,518	1,810,404	753
ADGAR INV.	1820083	453.9	103,879	3,124	-	-3,124	100,755	457
ADUMIM	263012	571.1	684	684	-	-684	-	-
AFRICA INDUST	800011	24880.0	580	-	-	-	580	144
ALBAAD	625012	7216.0	10,697	489	-	-489	10,208	737
AMPAL AMER	1098300	629.9	92,070	1,239	-	-1,239	90,831	572
ANALYST	1080613	3251.0	11,621	481	-	-481	11,140	362
ANANEY COMMU.	1105303	299.9	166,539	2,000	-	-2,000	164,539	493
APOSENSE	1119593	2069.0	35,427	451	-	-451	34,976	724
ARAD	1091651	1940.0	18,733	1,101	-	-1,101	17,632	342
ARKO HOLDINGS	310011	19.4	939,448	-	-	-	939,448	182
ARYT	587014	115.5	32,887	7,887	-	-7,887	25,000	29
ASHTROM PROP	251017	821.4	1,450	1,450	-	-1,450	-	-
ASIA DEVELOP	199018	124.9	-	-	502	502	502	1
ASPEN GROUP	313015	504.9	3,186	-	-	-	3,186	16
ATIA	541011	45.5	-	-	1,417	1,417	1,417	1
AUDICODES	1082965	1345.0	101,111	4,438	-	-4,438	96,673	1,300
AURA	373019	157.9	1,731	1,731	-	-1,731	-	-
AVIV ARLON	106013	42.2	646,308	-	-	-	646,308	273
AVROT-M	297010	79.0	729,938	-	-	-	729,938	577
BARAN	286013	2079.0	61	61	-	-61	-	-
BEE CONTACT-M	1097450	22.5	212,897	212,897	-	-212,897	-	-
BIOCANCELL \$	1098342	278.9	50,896	-	108,000	108,000	158,896	443

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BIOCELL	278010	5373.0	14,448	1	773	772	15,220	818
BIOLINE RX	1101518	346.3	322,969	16,546	-	-16,546	306,423	1,061
BIRMAN -L	530014	406.1	14,000	-	-	-	14,000	57
BRAINSWAY	1100718	748.3	395,956	115,303	-	-115,303	280,653	2,100
BSR EUROPE	117010	718.8	-	-	575	575	575	4
CAMTEK	1095264	898.6	5,000	-	-	-	5,000	45
CAN FITE BIO	1094473	55.5	-	-	39,302	39,302	39,302	22
CHAM	342014	403.3	99	99	-	-99	-	-
COHEN DEV	810010	4339.0	60,887	98	-	-98	60,789	2,638
COLLPLANT	496018	111.9	16,000	-	-	-	16,000	18
COMMTOUCH	1083237	1480.0	64,995	2,155	-	-2,155	62,840	930
COMPUGEN	1085208	1797.0	91,564	4,696	241	-4,455	87,109	1,565
CRYSTAL CONSUME	258012	1053.0	85,329	-	-	-	85,329	899
D MEDICAL	1080720	2049.0	45,833	4,419	916	-3,503	42,330	867
D.N.A BIOMED	1103852	31.0	444,878	-	3,143	3,143	448,021	139
DAN VEHICLE	459016	3108.0	32,726	2,414	-	-2,414	30,312	942
DANEL	314013	3797.0	9,977	-	-	-	9,977	379
DANYA CEBUS	1084144	1286.0	22,122	1,416	-	-1,416	20,706	266
DELTA	627034	2800.0	34,147	1,323	-	-1,323	32,824	919
DEXIA ISRAEL	711010	53270.0	776	50	-	-50	726	387
DIMRI	1090315	3677.0	12,598	772	188	-584	12,014	442
DIRECT INSURANC	1083682	757.4	40,220	13,709	-	-13,709	26,511	201
DOREA	372011	427.2	1,600	1,600	-	-1,600	-	-
DORI GROUP	473017	164.8	4,356	4,356	-	-4,356	-	-
DOROT	302018	39.4	-	-	400,000	400,000	400,000	158
D-PHARM	1093558	2178.0	415,759	273,687	87,000	-186,687	229,072	4,989
EL AL	1087824	114.4	955,022	69,722	100,286	30,564	985,586	1,128
ELDAV	1083658	359.4	104,042	-	-	-	104,042	374
EQUITAL	755017	3051.0	19,267	1,269	-	-1,269	17,998	549
EURO OVERSE-M	1080977	74.0	179,719	-	20,000	20,000	199,719	148
EVOGENE	1105055	1790.0	358,961	2,849	9,544	6,695	365,656	6,545
FORMULA	256016	5071.0	25,943	2,645	-	-2,645	23,298	1,181
FOX	1087022	2282.0	-	-	144	144	144	3
FRIDENSON	1102219	1967.0	14,908	-	-	-	14,908	293
GIVOT L	506022	12.3	225,571,088	4,127,876	-	-4,127,876	221,443,212	27,238
GLOB EXPLOR L	1119833	8.0	-	-	850,000	850,000	850,000	68
GOLD	149013	4135.0	14,841	-	-	-	14,841	614
GREENSTONE	770016	77.1	2,315	2,315	-	-2,315	-	-
HABAS	415018	907.3	24,062	671	-	-671	23,391	212
HADASIT BIO	1095405	113.3	98,063	-	17,937	17,937	116,000	131
HAMLET	1080324	2316.0	19,799	702	1	-701	19,098	442
HILAN TEC	1084698	1483.0	-	-	164	164	164	2
HLDS L	243014	2204.0	57,426	2,883	-	-2,883	54,543	1,202
I.T.G.I	1105907	66.9	-	-	1,012	1,012	1,012	1
IDB HOLDINGS	736579	10930.0	5,175	-	-	-	5,175	566
IES	431015	4701.0	-	-	163	163	163	8
ILEX MEDICAL	1080753	3315.0	7,936	426	-	-426	7,510	249
INCREDIMAIL	1095819	2215.0	292	-	1	1	293	6
INSULINE	1120161	83.0	-	-	3,940	3,940	3,940	3
INTERGAMA 5	174037	21590.0	19	-	-	-	19	4
ISAL	1082007	650.0	32,359	-	-	-	32,359	210
ISRAS	613034	11560.0	-	-	63	63	63	7
ITAMAR	1102458	228.9	93,692	-	-	-	93,692	214
JACADA	1083450	352.7	4,000	-	6,917	6,917	10,917	39
KAFRIT	522011	513.9	116,126	-	-	-	116,126	597
KALROM	118018	899.0	13,980	-	-	-	13,980	126
KAMADA	1094119	2195.0	104,822	5,247	1,100	-4,147	100,675	2,210
KAMAN HOLDINGS	339036	695.8	33	33	-	-33	-	-
KAMOR	132019	685.5	-	-	702	702	702	5
KARDAN REAL ES	1118447	157.8	148,878	9,037	253	-8,784	140,094	221
KERUR	621011	4100.0	17,109	1,030	-	-1,030	16,079	659
KING	825018	1060.0	201	-	-	-	201	2
KLIR	1097302	288.0	-	-	1,394	1,394	1,394	4
KMN CAPITAL-L	1106806	68.0	593,023	-	-	-	593,023	403
LAND DEV	612010	3205.0	20,028	1,900	29,796	27,896	47,924	1,536
LAPIDOT HEL L	1091248	18.8	1,900,000	150,000	-	-150,000	1,750,000	329
LIGAD	463018	569.0	75,000	-	-	-	75,000	427
MAABAROT	528018	5448.0	21,417	2,564	346	-2,218	19,199	1,046

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MAGAL SYSTEMS	1082916	1096.0	2,905	-	-	-	2,905	32	
MAGIC	1082312	878.8	43,225	9,950	1,133	-8,817	34,408	302	
MAYTRONICS	1091065	370.6	78,638	4,453	651	-3,802	74,836	277	
MAZOR ROBOTICS	1106855	964.4	-	-	695	695	695	7	
MEDIGUS	1096171	144.3	5,306	-	-	-	5,306	8	
MEDTECHNICA	253013	2692.0	18,757	1,167	-	-1,167	17,590	474	
MER	338012	3976.0	38	38	122	84	122	5	
MICROMEDIC	433011	339.4	1,000	1,000	-	-1,000	-	-	
MICRONET 0.1-L	1099787	120.0	42,644	4,003	-	-4,003	38,641	46	
MINI LINE	426015	2680.0	7,481	-	-	-	7,481	200	
MINRAV	155036	24020.0	-	-	8	8	8	2	
MISHORIM	1105196	770.1	1	-	296	296	297	2	
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227	
MODIIN L	345017	4.7	140,986,671	52,829,214	3,500,000	-49,329,214	91,657,457	4,308	
NAPHTHA EXP L	274019	1076.0	37,990	1,301	-	-1,301	36,689	395	
NATURAL RESOURC	1080241	212.9	5,272	-	-	-	5,272	11	
NETANEL GROUP	421016	157.0	260,286	-	-	-	260,286	409	
NETO	168013	16920.0	5,265	336	-	-336	4,929	834	
NETO MALINDA	1105097	3250.0	4,174	-	-	-	4,174	136	
NISSAN	660019	740.0	189,213	-	-	-	189,213	1,400	
NOVA	1084557	2104.0	45,074	2,077	-	-2,077	42,997	905	
O.R.T.	1086230	2655.0	3,054	54	-	-54	3,000	80	
OPHIR	255018	1378.0	41,364	1,966	-	-1,966	39,398	543	
ORBIT	265017	2335.0	239	239	-	-239	-	-	
ORCKIT	1082346	973.1	58,569	2,844	-	-2,844	55,725	542	
ORIAN	1103506	1927.0	6,121	-	-	-	6,121	118	
PALRAM	644013	1349.0	21,605	818	-	-818	20,787	280	
PILAT MEDIA	1086792	215.7	2,550	2,550	-	-2,550	-	-	
PITKIT	417014	609.0	134	134	-	-134	-	-	
POLYRAM	1090943	1233.0	219	219	-	-219	-	-	
POLYSACK-M	1091719	67.0	682	-	-	-	682	0	
PRIORTECH	328013	1724.0	132	132	-	-132	-	-	
PROCOGNIA	1102235	35.3	206,762	-	-	-	206,762	73	
PROTALIX	1120609	3150.0	54,037	32,387	-	-32,387	21,650	682	
QUEENCO	386011	387.2	64,293	3,595	-	-3,595	60,698	235	
RADVISION	1084383	2529.0	41,177	2,186	-	-2,186	38,991	986	
RALCO	393017	868.6	22,651	3,500	-	-3,500	19,151	166	
RAPAC	769026	1455.0	21,983	299	-	-299	21,684	316	
REIT 1	1098920	713.5	534,548	20,277	215,372	195,095	729,643	5,206	
SAPIENS	1087659	856.0	1,562	-	-	-	1,562	13	
SCOPE	288019	3831.0	10,362	825	-	-825	9,537	365	
SEFEN	333013	164.5	1,837	-	663	663	2,500	4	
SHALAG	1090547	770.7	265	-	420	420	685	5	
SHAMIR INVEST	546010	248.4	7,145	7,145	-	-7,145	-	-	
SHAMIR OPTICAL	1092451	3998.0	19,749	1,042	150	-892	18,857	754	
SILICOM	1082692	5322.0	700	-	-	-	700	37	
SOLBAR	1089721	860.0	-	-	60	60	60	1	
SPECTRONIX	568014	4152.0	11,021	1,083	81	-1,002	10,019	416	
SPUNTECH	1090117	443.7	98,703	-	-	-	98,703	438	
SUMMIT	1081686	454.5	402,132	2,015	-	-2,015	400,117	1,819	
SYNEL	1084953	1195.0	31,493	-	-	-	31,493	376	
TAT TECHNO	1082726	2669.0	17,822	640	-	-640	17,182	459	
TGBR	1105022	547.7	543	1,000	457	-543	-	-	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 5	811034	2480.0	172	90	-	-90	82	2	
WALFMAN 1	811018	490.0	838	835	445	-390	448	2	
WALLA	1080415	582.9	69,467	17,768	-	-17,768	51,699	301	
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0	
WIDEMED	1099928	135.5	286,173	-	6,400	6,400	292,573	396	
ZERAH L	1099761	9.0	200,000	200,000	200,000	-	200,000	18	
ZMH	1104058	606.1	143,272	-	-	-	143,272	868	
Number of securities in group:				152				102,765	
Convertible bonds									
TOWER C3	1097898	146.0	340	340	-	-340	-	-	
Number of securities in group:				1				-	
Warrants & Call options									
CLAL BIOTECH W2	1104660	276.0	454	454	-	-454	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
DELEK GROUP W6	1115393	34770.0	-	-	4	4	4	1	
KAMADA W3	1115716	191.2	58	58	-	-58	-	-	
Number of securities in group:								3	1
Equity index products									
INDEX TA100 2	1097815	1132.0	130,000	-	-	-	130,000	1,472	
INDEX TA75 15	1107028	839.9	150,000	-	-	-	150,000	1,260	
KSM 7 NDLN 15	1116946	3071.0	-	-	330	330	330	10	
KSMCERT 100	1117266	11330.0	15,871	-	-	-	15,871	1,798	
MABAT 2 100	1091495	1131.0	100,000	-	-	-	100,000	1,131	
TACHLITSL TL25	1091826	1227.0	256,500	-	-	-	256,500	3,147	
TCLTCMP YT50-10	1109305	410.2	-	-	3,982	3,982	3,982	16	
Number of securities in group:								7	8,834
Government Bonds									
ILCPI4 05/36	1097708	138	28,569,177	16,000,000	5,900,541	-10,099,459	18,469,718	25,544	
GALIL 5426	9542630	175	102,152,897	572	5,000,000	4,999,428	107,152,325	187,302	
GALIL 5427	9542739	153	28,635,070	-	-	-	28,635,070	43,740	
GALIL 5470	9547035	151	50,965,487	1,090,189	8,833,433	7,743,244	58,708,731	88,709	
GALIL 5471	9547134	151	19,844,017	2,313,810	1,046,197	-1,267,613	18,576,404	28,047	
GALIL 5472	9547233	151	680,135,454	27,618,762	20,633,811	-6,984,951	673,150,503	1,015,919	
GALIL 5480	9548033	128	462,419,429	2,925,552	62,556,975	59,631,423	522,050,852	667,077	
GALIL 5481	9548132	126	332,598,793	18,630,658	56,929,958	38,299,300	370,898,093	467,146	
GALIL 5903	9590332	147	11,673,946	-	-	-	11,673,946	17,216	
GALIL 5904	9590431	141	158,736,584	20,822,564	2,784,080	-18,038,484	140,698,100	198,314	
ILCPI0.5% 06/13	1119338	102	82,040,122	41,936,171	17,370,007	-24,566,164	57,473,958	58,623	
ILCPI1.5% 06/14	1113646	110	1,114,059,219	70,818,366	70,988,763	170,397	1,114,229,616	1,223,981	
ILCPI2.75% 0841	1120583	98	10,000,000	4,000,000	-	-4,000,000	6,000,000	5,904	
ILCPI3% 10/19	1114750	117	279,040,477	54,578,263	11,659,031	-42,919,232	236,121,245	276,663	
ILCPI3.5 04/18	1108927	127	253,036,922	43,646,531	52,642,426	8,995,895	262,032,817	333,201	
ILFRN0 05/20	1116193	99	22,000,000	-	2,000,000	2,000,000	24,000,000	23,815	
ILFRN0 08/17	1106970	100	141,769,338	8,771,229	8,555,851	-215,378	141,553,960	141,059	
ILGOV3.5 09/13	1117720	101	37,987,882	43,279,931	14,954,007	-28,325,924	9,661,958	9,716	
ILGOV4 03/12	1112887	104	377,737,749	5,719,874	120,582,291	114,862,417	492,600,166	511,812	
ILGOV4.5 01/15	1114297	106	373,596,282	18,547,363	115,074,164	96,526,801	470,123,083	499,271	
ILGOV5.0 01/20	1115773	107	743,256,731	231,025,805	39,799,622	-191,226,183	552,030,548	590,507	
ILGOV5.0 3/13	1107788	107	471,588,408	81,104,398	35,837,049	-45,267,349	426,321,059	456,078	
ILGOV5.5 2/17	1101575	111	251,662,252	12,575,642	33,846,781	21,271,139	272,933,391	302,901	
ILGOV6.0 02/19	1110907	115	73,135,437	15,352,447	20,125,929	4,773,482	77,908,919	89,268	
ILGOV6.25 10/26	1099456	120	145,781,883	29,159,821	10,619,487	-18,540,334	127,241,549	152,092	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	19,900,000	-	-	-	19,900,000	19,892	
SHAHAR 2680	9268038	106	14,419,396	10,369,396	-	-10,369,396	4,050,000	4,274	
SHAHAR 2681	9268137	115	30,533,054	14,235,983	4,966,742	-9,269,241	21,263,813	24,449	
SHAHAR 2682	9268236	117	142,897,951	17,741,607	1,887,874	-15,853,733	127,044,218	148,566	
SHAHAR 2683	9268335	117	80,500,172	25,650,237	27,869,933	2,219,696	82,719,868	96,633	
Number of securities in group:								31	7,707,869
Corporate Bonds									
GALILA DEPO B1	1,091,925	123	1,070,000	-	3,896	3,896	1,073,896	1,318	
ADAMA B1	1,100,304	97	408,294	408,294	-	-408,294	-	-	
AEROSPACE IN B2	1,115,997	104	10,881,139	223,819	258,819	35,000	10,916,139	11,310	
AFRICA RESIDENC	1,097,955	122	1,024,770	-	-	-	1,024,770	1,245	
ALONY HETZ B6	3,900,206	121	97,913,269	2,462,201	3,435,151	972,950	98,886,219	119,227	
AMOT B1	1,097,385	123	18,144,587	1,506,132	-	-1,506,132	16,638,455	20,460	
AMOT B3	1,117,357	115	325,435	-	-	-	325,435	374	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
AZORIM B7	7,150,204	119	1,050,000	1,050,000	-	-1,050,000	-	-	
AZORIM B8	7,150,246	108	7,642	7,642	-	-7,642	-	-	
BAYSIDE LAN B5	7,590,110	125	10,862,645	925,265	-	-925,265	9,937,380	12,419	
BAYSIDE LAN B6	7,590,128	122	272,782	-	-	-	272,782	332	
BAZAN B1	2,590,255	120	619,037	-	-	-	619,037	743	
BAZAN B2	2,590,263	119	11,222,318	350,984	55,514	-295,470	10,926,848	13,003	
BAZAN B3	2,590,271	106	806,942	217,879	-	-217,879	589,063	626	
BEZEQ B5	2,300,069	132	11,342,502	1,238,941	398,445	-840,496	10,502,006	13,870	
BEZEQ. B4	2,300,051	121	1,218,999	50,002	-	-50,002	1,168,997	1,417	
BIG B3	1,106,947	120	10,752,016	5,361,300	57,200	-5,304,100	5,447,916	6,564	
BLUE SQ REBS B2	1,098,656	120	15,274,270	149,357	35,105	-114,252	15,160,018	18,133	
BONEI TICHON B4	5,310,065	115	-	-	2,063	2,063	2,063	2	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRITISH ISR. B1	1,104,504	131	59,483,373	2,000,000	1,353,191	-646,809	58,836,564	76,793
CARMEL OL B1	1,113,091	118	7,049,702	358,169	-	-358,169	6,691,533	7,899
CELCOM B2	1,096,270	132	7,359,467	135,354	-	-135,354	7,224,113	9,518
CELCOM B4	1,107,333	126	10,017,799	769,783	100,000	-669,783	9,348,016	11,761
CELCOM B5	1,113,661	110	5,942,435	186,600	-	-186,600	5,755,835	6,322
CLAL INDUS B15	6,080,212	104	1,382,863	-	9,500	9,500	1,392,363	1,441
CLAL INDUS .B13	6,080,188	127	4,684,830	71,343	21,736	-49,607	4,635,223	5,895
CLAL INDUS .B14	6,080,204	128	3,056,000	-	-	-	3,056,000	3,919
CLAL INDUS.B12	6,080,170	124	32,000	32,000	-	-32,000	-	-
CLALBIT B6	1,120,138	102	203,521	3,521	293,427	289,906	493,427	503
DARBAN B4	4,110,094	109	1,241,547	-	-	-	1,241,547	1,353
DELEK GROUP B13	1,105,543	118	16,727,021	36,847	-	-36,847	16,690,174	19,644
DELEK GROUP B15	1,115,070	115	3,262,241	-	200,000	200,000	3,462,241	3,978
DELEK GROUP B16	1,115,385	101	8,388,558	44,599	528,241	483,642	8,872,200	8,992
DELEK GROUP B22	1,106,046	116	743,845	20,737	-	-20,737	723,108	837
DELEK GROUP B23	1,107,465	119	16,115,090	253,034	-	-253,034	15,862,056	18,896
DELEK ISRAEL B1	6,360,069	123	2,971,651	-	2,050,620	2,050,620	5,022,271	6,152
DEXA IL ISSU B5	1,114,800	107	1,261,212	-	140,000	140,000	1,401,212	1,495
DISCO MAN B4	7,480,049	128	11,887,664	1,290,869	-	-1,290,869	10,596,795	13,598
DISCO MAN B5	7,480,031	107	2,180,647	918,383	-	-918,383	1,262,264	1,350
DISCO MAN B7	7,480,064	111	2,923,711	509,351	-	-509,351	2,414,360	2,676
DISCO MAN B8	7,480,072	122	6,894,540	187,224	6,125	-181,099	6,713,441	8,191
DISCONT B1	6,910,095	120	50,000	-	-	-	50,000	60
DISCONT INV B4	6,390,157	129	4,999,414	599,603	23,511	-576,092	4,423,322	5,721
DISCOUNT INV B6	6,390,207	125	18,176,295	5,205,732	-	-5,205,732	12,970,563	16,163
DISCOUNT INV B8	6,390,223	122	3,350,725	-	509,490	509,490	3,860,215	4,697
DISCOUNT INV B9	6,390,249	110	23,103,183	891,000	-	-891,000	22,212,183	24,498
DISCOUNTMAN B2	7,480,023	138	6,567,271	253,278	55,757	-197,521	6,369,750	8,812
DORI GROUP B6	4,730,123	108	1,009,716	1,009,716	-	-1,009,716	-	-
ELBIT EMAGINGB3	1,098,797	116	53,333	-	94,000	94,000	147,333	170
ELBIT IMAG B4	1,106,996	108	9,930,205	15,223	45,667	30,444	9,960,649	10,740
ELBIT IMAGINGB1	1,098,789	121	166,875	147,824	-	-147,824	19,051	23
ELBIT SYSTEM B1	1,119,635	102	1,039,179	57,872	-	-57,872	981,307	1,001
ELECTRIC CO B22	6,000,020	135	26,188,962	332,344	-	-332,344	25,856,618	34,963
EURO TRADE REB1	1,101,054	44	54,600	54,600	-	-54,600	-	-
GADOT BIOCH B10	1,107,796	109	763,800	-	1,013,671	1,013,671	1,777,471	1,933
GALILA DEPO B3	1,092,139	128	2,338,698	-	365,464	365,464	2,704,162	3,453
GAZIT GLOB B10	1,260,488	130	4,973,956	67,803	-	-67,803	4,906,153	6,381
GAZIT GLOBE B3	1,260,306	127	34,132,278	1,006,439	401,269	-605,170	33,527,108	42,616
GAZIT GLOBE B4	1,260,397	118	18,670,722	4,008,243	-	-4,008,243	14,662,479	17,334
GAZIT GLOBE B6	1,260,405	108	1,408,519	-	-	-	1,408,519	1,526
GAZIT GLOBE B5	1,260,421	92	1,158,375	-	161,000	161,000	1,319,375	1,216
GAZIT GLOBE B9	1,260,462	122	11,090,626	243,102	521,815	278,713	11,369,339	13,860
HADERA PAPER B4	6,320,089	110	663,347	64,405	-	-64,405	598,942	659
HADERA PAPER B5	6,320,097	106	54,292	-	15,204	15,204	69,496	73
HAREL ISSU B1	1,099,738	131	9,953,960	154,711	28,213	-126,498	9,827,462	12,858
ICL B2	2,810,216	106	3,804,968	45,484	-	-45,484	3,759,484	3,996
IDB DEVEL B9	7,980,154	120	8,232,022	171,260	135,186	-36,074	8,195,948	9,814
IDB DEVEL B10	7,980,162	111	11,931,387	-	371,909	371,909	12,303,296	13,651
IDB DEVELOP B8	7,980,139	122	109,738	-	-	-	109,738	134
IDB DEVELOFM B7	7,980,121	125	7,239,021	892,393	1,051,934	159,541	7,398,562	9,227
IDB HOL B4	7,360,068	127	10,422,314	782,617	-	-782,617	9,639,697	12,261
IDB HOL B5	7,360,076	104	2,410,029	-	170,167	170,167	2,580,196	2,673
IDB HOLDINGS B3	7,360,043	124	4,371,051	163,925	34,203	-129,722	4,241,329	5,244
INDUS BUILD B7	2,260,115	122	292,910	-	-	-	292,910	356
INDUS BUILD B9	2,260,180	120	7,064,398	525,943	2,094,669	1,568,726	8,633,124	10,352
INDUS BUILD B10	2,260,198	108	5,572,328	1,395,539	23,167	-1,372,372	4,199,956	4,530
INDUS BUILD B11	2,260,206	116	5,619,657	659,657	1,075,916	416,259	6,035,916	7,016
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	183
INDUS BUILD B8	2,260,131	116	10,267,835	292,339	1,681,268	1,388,929	11,656,764	13,564
INTERN ISSUE B3	1,093,681	126	312,549	-	-	-	312,549	395
INTERN ISSUE B5	1,105,576	124	11,100,595	464,867	52,216	-412,651	10,687,944	13,200
ISRAEL COR B9	5,760,202	104	3,181,911	-	-	-	3,181,911	3,305
ISRAEL COR B6	5,760,152	122	15,936,198	598,635	2,667,274	2,068,639	18,004,837	22,029
ISRAEL COR B7	5,760,160	121	13,885,845	2,495,821	-	-2,495,821	11,390,024	13,808
ISRAEL COR B8	5,760,178	108	1,834,931	92,193	290,000	197,807	2,032,738	2,198
JERUSAL EC B5	1,980,150	116	60,351	25,618	-	-25,618	34,733	40
JERUSAL EC B6	1,980,192	113	8,070	8,070	-	-8,070	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSAL EC B8	1,980,218	103	9,286,081	75,000	937,133	862,133	10,148,214	10,496
JERUSAL EC B7	1,980,200	113	-	-	12,370	12,370	12,370	14
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	101	49,305,215	1,165,828	3,579,993	2,414,165	51,719,380	52,257
KARDEN NV B1	1,105,535	107	39,554,807	2,247,340	2,712,317	464,977	40,019,784	42,701
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	469
KNAFAIM B4	5,430,087	109	1,595	1,595	-	-1,595	-	-
KOOR B8	6,490,312	122	13,691,712	11,412	678,767	667,355	14,359,067	17,504
KOOR B9	6,490,353	105	10,834,630	73,048	897,691	824,643	11,659,273	12,194
LEUMI B 200	6,040,141	107	2,390,000	-	-	-	2,390,000	2,567
LEUMI B 201	6,040,158	103	12,654,691	400,000	-	-400,000	12,254,691	12,606
LEUMI FIN B3	7,410,061	142	16,700,439	655,615	112,132	-543,483	16,156,956	22,912
LEUMI FIN B7	7,410,152	126	4,557,920	648,425	196,486	-451,939	4,105,981	5,188
LEUMI FIN B9	7,410,178	107	3,695,847	1,285,102	-	-1,285,102	2,410,745	2,578
LEUMI FIN B10	7,410,186	124	4,654,975	680,926	43,726	-637,200	4,017,775	4,998
LEUMI FIN B 176	7,410,087	141	8,592,765	469,835	-	-469,835	8,122,930	11,447
LEUMI FIN B301	7,410,210	108	137,977	-	-	-	137,977	149
LEUMI FIN B8	7,410,160	128	21,570,728	823,765	772,834	-50,931	21,519,797	27,526
M.A.INDUSTR .B2	1,110,915	107	5,787,572	2,490,184	-	-2,490,184	3,297,388	3,535
M.A.INDUSTR .B3	1,110,923	120	26,093,402	-	2,771,961	2,771,961	28,865,363	34,676
M.A.INDUSTR. B4	1,110,931	107	8,000,673	233,125	-	-233,125	7,767,548	8,346
MABAT MATACH B1	1,095,546	37,071	4,000	-	-	-	4,000	1,483
MELISRON B4	3,230,083	119	6,313,651	379,208	-	-379,208	5,934,443	7,090
MELISRON B5	3,230,091	122	1,653,727	-	5,696	5,696	1,659,423	2,019
MENORAMIV HO B1	1,103,670	123	119,524	-	-	-	119,524	147
METIS CAPITL B1	3,570,025	75	-	-	6,300	6,300	6,300	5
MIZ TF ISSU B27	2,310,035	151	16,257	6,733	45,445	38,712	54,969	83
MIZ TF ISSU B28	2,310,043	125	5,307,463	79,456	32,057	-47,399	5,260,064	6,578
MIZ TF ISSU B29	2,310,050	128	5,100,461	4,278,513	-	-4,278,513	821,948	1,055
MIZ TF ISSU B30	2,310,068	124	36,157,919	904,351	-	-904,351	35,253,568	43,721
MIZRAHI TE B1	6,950,083	124	339,913	-	-	-	339,913	422
NITSBA B5	1,120,468	101	103,631	103,631	-	-103,631	-	-
PARTNER B1	1,092,600	120	-	-	213,141	213,141	213,141	255
PARTNER B2	1,119,320	110	75,000	-	-	-	75,000	82
PARTNER B3	1,118,827	107	3,074,508	-	300,000	300,000	3,374,508	3,598
PARTNER B4	1,118,835	99	365,690	275,995	-	-275,995	89,695	89
PARTNER B5	1,118,843	103	15,145,829	295,448	1,431,312	1,135,864	16,281,693	16,725
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	642
PAZ OIL B2	1,100,064	127	6,213,065	189,256	-	-189,256	6,023,809	7,656
PETROC. B5	7,560,089	102	900,000	217,330	-	-217,330	682,670	698
PHOENIX B1	7,670,102	126	21,140,611	420,798	-	-420,798	20,719,813	26,084
PHOENIX CAP B1	1,115,104	112	600,000	100,000	-	-100,000	500,000	558
PLAZA CENTRS B2	1,109,503	113	10,042,746	107,986	130,000	22,014	10,064,760	11,419
POALIM B1	6,620,207	147	-	-	53,059	53,059	53,059	78
POALIM HAN B4	1,940,105	145	2,604,850	41,460	71,129	29,669	2,634,519	3,816
POALIM HAN B8	1,940,303	133	8,874,914	11,725	79,569	67,844	8,942,758	11,854
POALIM HAN B9	1,940,386	129	9,050,620	399,631	149,941	-249,690	8,800,930	11,393
POALIM HAN B10	1,940,402	127	25,829,522	1,595,988	-	-1,595,988	24,233,534	30,772
POALIM HAN B11	1,940,410	107	18,137,502	2,473,192	82,475	-2,390,717	15,746,785	16,794
POALIM HAN B12	1,940,428	120	5,945,873	21,015	705,294	684,279	6,630,152	7,954
POALIM HAN B13	1,940,436	110	1,026,485	-	944,490	944,490	1,970,975	2,159
POALIM HAN B22	1,940,287	134	8,092,325	91,793	14,800	-76,993	8,015,332	10,770
POALIM HAN B23	1,940,329	111	9,723,182	244,229	-	-244,229	9,478,953	10,502
POALIM HAN B30	1,940,493	107	63,286	63,286	-	-63,286	-	-
POALIM HAN B25	1,940,360	131	14,729,481	1,082,672	-	-1,082,672	13,646,809	17,861
POALIM HAN B27	1,940,469	105	2,137,698	514,023	107,222	-406,801	1,730,897	1,820
POALIM HAN B28	1,940,477	106	7,628,585	9,750	173,682	163,932	7,792,517	8,224
POALIM HAN N1	1,940,444	133	-	-	1,000,000	1,000,000	1,000,000	1,327
PROPE BU B4	6,990,154	113	11,060,402	22,024	168,076	146,052	11,206,454	12,611
PROPE BU B5	6,990,170	105	7,433,721	-	919,811	919,811	8,353,532	8,739
PROPERT& BU B3	6,990,139	127	2,259,017	155,436	-	-155,436	2,103,581	2,667
REIT 1 B1	1,106,657	124	427,300	-	72,700	72,700	500,000	620
SCAILEX B1	1,115,187	103	1,896,124	38,670	-	-38,670	1,857,454	1,913
SCAILEX B3	1,115,211	107	8,616,702	146,573	-	-146,573	8,470,129	9,091
SHAHARIT B7	1,106,079	86	-	-	8,439	8,439	8,439	7
SHIKUN & BIN B2	1,110,733	125	7,654,891	55,728	-	-55,728	7,599,163	9,529
SHIKUN & BIN B3	1,115,500	111	533,494	35,474	-	-35,474	498,020	553
SHIR SHLOMO B1	1,107,515	127	-	-	30,731	30,731	30,731	39

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHLOMO HOLD B7	1,410,174	118	-	-	277,079	277,079	277,079	328	
SHUFERSAL B2	7,770,142	138	13,236,927	2,430,145	-	-2,430,145	10,806,782	14,882	
STRAUS GRO B2	7,460,140	126	7,265,695	172,876	-	-172,876	7,092,819	8,907	
TNTER GOLD B2	1,107,341	121	23,796,892	211,224	2,479,022	2,267,798	26,064,690	31,520	
UNION ISS B2	1,101,005	125	693,134	-	-	-	693,134	866	
UNION ISS B4	1,102,730	105	2,088,209	77,581	432,009	354,428	2,442,637	2,569	
UNTERN ISSUE B7	1,110,428	120	35,558	35,558	-	-35,558	-	-	
Number of securities in group:								163	1,431,850
Bond Index products									
KSM BOND40 63	1,109,230	2,559	18,000	-	-	-	18,000	461	
KSM MAKAM 84	1,111,665	2,539	106,460	-	-	-	106,460	2,703	
TCLT CM BO60 15	1,109,362	2,628	17,500	-	-	-	17,500	460	
TCLT GLBL 30MKM	1,111,681	2,535	47,360	-	-	-	47,360	1,200	
Number of securities in group:								4	4,824
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.9	17,858,626	121,245	-	-121,245	17,737,381	17,723	
TREASR BND 111	8,110,116	99.4	1,342,000	-	-	-	1,342,000	1,334	
TREASR BND 1110	8,101,115	99.8	35,057,912	600,441	3,723,359	3,122,918	38,180,830	38,093	
TREASR BND 1210	8,101,214	99.6	25,711,214	-	-	-	25,711,214	25,614	
TREASR BND 211	8,110,215	99.2	1,748,985	-	99,778	99,778	1,848,763	1,834	
TREASR BND 311	8,110,314	99.0	6,395,456	-	-	-	6,395,456	6,334	
TREASR BND 411	8,110,413	98.8	7,065,000	-	-	-	7,065,000	6,980	
TREASR BND 511	8,110,512	98.6	12,646,500	-	-	-	12,646,500	12,467	
TREASR BND 611	8,110,611	98.4	3,564,973	-	-	-	3,564,973	3,508	
TREASR BND 711	8,110,710	98.2	19,999,335	17,572,335	-	-17,572,335	2,427,000	2,383	
TREASR BND 811	8,110,819	98.0	572,541,630	186,318,713	-	-186,318,713	386,222,917	378,460	
TREASR BND 911	8,110,918	97.7	277,716,984	33,216,984	30,000,000	-3,216,984	274,500,000	268,296	
Number of securities in group:								12	763,025
Total number of securities:				473	Total Balance (NIS Thousands)			10,845,258	