

Short Sales

Short Sales Report for the trading week ending: 07/10/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	253.0	2,630,800	1,246,715	474,000	-772,715	1,858,085	4,701
AZRIELI GROUP	1119478	9480.0	61,851	15,391	191	-15,200	46,651	4,423
BAZAN	2590248	209.0	796,018	250,119	114,792	-135,327	660,691	1,381
BEZEQ	230011	896.2	3,917,855	2,573,935	-	-2,573,935	1,343,920	12,044
CELLCOM	1101534	11180.0	177,931	26,347	1,135	-25,212	152,719	17,074
DELEK DRILLIN L	475020	1518.0	436,370	44,131	412,812	368,681	805,051	12,221
DELEK GROUP	1084128	100000.0	4,782	1,439	295	-1,144	3,638	3,638
DISCOUNT	691212	720.0	3,874,732	1,198,237	445,000	-753,237	3,121,495	22,475
DISCOUNT INV	639013	7810.0	174,103	-	11,712	11,712	185,815	14,512
ELBIT SYSTEMS	1081124	19950.0	71,939	10,287	1,770	-8,517	63,422	12,653
GAZIT GLOBE	126011	4065.0	1,472,869	76,071	114,537	38,466	1,511,335	61,436
ICL	281014	5250.0	350,949	34,133	124,914	90,781	441,730	23,191
ISRAEL CORP	576017	350000.0	2,534	926	12	-914	1,620	5,670
ISRAMCO L	232017	57.0	37,203,719	26,606,199	1,851,270	-24,754,929	12,448,790	7,096
LEUMI	604611	1620.0	1,602,018	113,512	314,725	201,213	1,803,231	29,212
M.A. INDUSTRIES	1081819	1342.0	264,886	87,758	200	-87,558	177,328	2,380
MIZRAHI TEFAHOT	695437	3351.0	393,938	4,292	215,186	210,894	604,832	20,268
NICE	273011	11650.0	119,110	89,230	2,500	-86,730	32,380	3,772
OSEM	304014	5720.0	133,248	6,312	60,378	54,066	187,314	10,714
PARTNER	1083484	6843.0	1,480,758	124,199	37,750	-86,449	1,394,309	95,413
PAZ OIL	1100007	58020.0	29,492	5,644	400	-5,244	24,248	14,069
PERRIGO	1092428	23650.0	69,717	34,347	-	-34,347	35,370	8,365
POALIM	662577	1599.0	2,158,868	1,094,403	255,047	-839,356	1,319,512	21,099
STRAUSS GROUP	746016	5440.0	18,638	927	462	-465	18,173	989
TEVA	629014	19350.0	94,056	28,829	20,100	-8,729	85,327	16,511
Number of securities in group:				25				425,304
TA-75 Shares								
AFRICA	611012	2408.0	984,502	39,256	73,069	33,813	1,018,315	24,521
AFRICA PROERT.	1091354	4658.0	27,531	2,098	15	-2,083	25,448	1,185
AIRPORT CITY	1095835	1681.0	267,489	96,570	192	-96,378	171,111	2,876
ALON BLUE SQUAR	1082551	3400.0	38,665	4	100,621	100,617	139,282	4,736
ALONY HETZ	390013	1890.0	293,518	94,274	53,786	-40,488	253,030	4,782
ALROV	146019	11420.0	13,293	3,546	6	-3,540	9,753	1,114
ALVARION	1084458	818.0	98,069	14,777	1,801	-12,976	85,093	696
AMOT	1097278	1021.0	190,406	7,109	21,242	14,133	204,539	2,088
AVGOL	1100957	216.0	183,703	5,109	2,642	-2,467	181,236	391
AZORIM	715011	1510.0	127,121	583	-	-583	126,538	1,911
B COMMUNICATION	1107663	9700.0	204,590	156,941	939	-156,002	48,588	4,713
BAYSIDE LAND	759019	92000.0	2,300	241	26	-215	2,085	1,918
BIG	1097260	8601.0	7,962	27	11	-16	7,946	683
BLUE SQ REAL ES	1098565	7763.0	5,093	1,243	-	-1,243	3,850	299
BRITISH ISRAEL	1104009	1151.0	595,285	30,470	57,823	27,353	622,638	7,167
CERAGON	1085166	3370.0	37,932	-	817	817	38,749	1,306
CLAL BIOTECH	1104280	1950.0	32,797	6,235	1,529	-4,706	28,091	548
CLAL INDUSTRIES	608018	2380.0	116,363	13,212	2,496	-10,716	105,647	2,514
CLAL INSURANCE	224014	8663.0	36,291	2,652	212	-2,440	33,851	2,933
DELEK AUTOMOTIV	829010	4401.0	125,407	33,062	52,281	19,219	144,626	6,365
DELEK ENERGI	565010	134400.0	1,433	103	15	-88	1,345	1,808
DELEK ISRAEL	6360044	11300.0	4,213	664	15	-649	3,564	403
DELEK RE ES	1093293	161.0	3,683,099	7,690	789,677	781,987	4,465,086	7,189
DS APEX	1081843	2277.0	18,239	3,097	35	-3,062	15,177	346
ELBIT IMAGING	1081116	4820.0	45,596	2,744	310	-2,434	43,162	2,080
ELCO HOLDINGS	694034	4950.0	9,584	1,935	9	-1,926	7,658	379
ELECTRA	739037	37250.0	2,820	525	46	-479	2,341	872
ELECTRA REAL E.	1094044	2640.0	62,594	41,878	139	-41,739	20,855	551
ELRON	749077	1981.0	44,965	21,009	-	-21,009	23,956	475
EZCHIP	1082544	8340.0	34,601	2,239	2,402	163	34,764	2,899
FIBI	763011	7330.0	8,511	583	-	-583	7,928	581
FMS	315010	10070.0	7,200	1,141	41	-1,100	6,100	614

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FRUTAROM	1081082	3464.0	70,722	12,830	50	-12,780	57,942	2,007
FUNDTECH	1082494	4920.0	7,396	-	262	262	7,658	377
GAZIT	723007	8592.0	84,031	21,620	9,437	-12,183	71,848	6,173
GILAT	1082510	2018.0	59,739	17,187	3,204	-13,983	45,756	923
GIVEN IMAGING	1086537	6180.0	50,551	2,641	484	-2,157	48,394	2,991
GOLF	1096148	2280.0	305,273	10,094	24,994	14,900	320,173	7,300
GRANITE	276014	775.0	41,228	6,157	-	-6,157	35,071	272
HADERA PAPER	632018	27270.0	3,338	353	107	-246	3,092	843
HAREL	585018	19060.0	235,970	6,573	1,635	-4,938	231,032	44,035
HOT	510016	4100.0	23,610	1,482	86	-1,396	22,214	911
INDUS BUILDING	226019	660.0	343,599	39,858	1,230	-38,628	304,971	2,013
INTERNATIONAL	593038	5455.0	145,338	182	70,267	70,085	215,423	11,751
INTERNET GOLD	1083443	8630.0	46,561	234	9,052	8,818	55,379	4,779
ITURAN	1081868	5250.0	22,022	3,668	15,368	11,700	33,722	1,770
JERUSALEM ECON	198010	3306.0	767,380	36,303	13,038	-23,265	744,115	24,600
JOEL	583013	7598.0	11,590	570	457	-113	11,477	872
KARDAN ISRAEL	1210079	700.0	40,566	13,478	-	-13,478	27,088	190
KARDAN N.V.	1087949	1825.0	107,006	10,966	20	-10,946	96,060	1,753
KOOR	649012	8182.0	27,178	7,249	21,556	14,307	41,485	3,394
MATRIX	445015	1940.0	86,775	6,488	1,972	-4,516	82,259	1,596
MELISRON	323014	9068.0	17,783	583	523	-60	17,723	1,607
MELLANOX	1101732	6930.0	54,725	11,285	2,098	-9,187	45,538	3,156
MENORA MIV HLD	566018	4602.0	409,393	50,574	2,235	-48,339	361,054	16,616
MIGDAL INSURANC	1081165	695.0	372,868	1,297	67,316	66,019	438,887	3,050
NAPHTHA	643015	1530.0	177,167	158,697	19,080	-139,617	37,550	575
NESS TECH	1115112	1541.0	48,850	7,016	3,591	-3,425	45,425	700
NETVISION	1092907	3998.0	15,726	643	109	-534	15,192	607
NITSBA	1081215	3449.0	75,314	11,885	36	-11,849	63,465	2,189
OHH	601013	855000.0	66	3	4	1	67	573
ORMAT	260018	2920.0	208,628	31,662	6,962	-24,700	183,928	5,371
PHOENIX 1	767012	1136.0	1,560,566	29,082	6,800	-22,282	1,538,284	17,475
PLASSON INDUS	1081603	8760.0	14,144	6,499	-	-6,499	7,645	670
PROLOR BIOTECH	1119189	2140.0	230,677	80,787	555	-80,232	150,445	3,220
RAMI LEVI	1104249	9652.0	142,954	12,831	3,599	-9,232	133,722	12,907
RATIO L	394015	47.0	16,785,126	1,299,116	1,299,300	184	16,785,310	7,889
RETALIX	1080670	4150.0	22,149	4,379	839	-3,540	18,609	772
SCAILEX	1082353	6201.0	219,539	18,031	864	-17,167	202,372	12,549
SHIKUN & BINUI	1081942	815.0	495,503	40,695	17,488	-23,207	472,296	3,849
SHUFERSAL	777037	2220.0	119,467	17,799	7,184	-10,615	108,852	2,417
SPACE COM	1092345	6818.0	35,860	562	1,870	1,308	37,168	2,534
SUNY	555011	3650.0	75,735	2,314	578	-1,736	73,999	2,701
TOWER	1082379	515.0	8,357,159	85,231	109,536	24,305	8,381,464	43,165
UNION	722314	1647.0	41,665	8,897	992	-7,905	33,760	556

Number of securities in group:

75

354,639

Yeter Shares (Rest of Shares)

ABETRANS-L	641019	43.4	1,699,294	323,531	-	-323,531	1,375,763	597
ADGAR INV.	1820083	438.8	101,255	-	-	-	101,255	444
AFRICA INDUST	800011	23500.0	580	-	-	-	580	136
AFRICA RESIDENC	1097948	5849.0	129	129	-	-129	-	-
ALBAAD	625012	6663.0	10,172	-	-	-	10,172	678
ALROV PROPERT	387019	7254.0	540	540	-	-540	-	-
AMPAL AMER	1098300	623.7	92,820	1,989	-	-1,989	90,831	567
ANALYST	1080613	3497.0	11,394	161	-	-161	11,233	393
ANANEY COMMU.	1105303	313.1	161,219	-	-	-	161,219	505
APOSENSE	1119593	1987.0	31,222	-	-	-	31,222	620
ARAD	1091651	1906.0	17,632	-	-	-	17,632	336
ARKO HOLDINGS	310011	18.6	939,448	-	50,000	50,000	989,448	184
ASPEN GROUP	313015	492.2	3,186	-	-	-	3,186	16
AUDICODES	1082965	1361.0	96,673	-	74	74	96,747	1,317
AVIV ARLON	106013	44.3	646,308	-	-	-	646,308	286
AVROT-M	297010	70.0	738,938	-	12,000	12,000	750,938	526
BABYLON	1101666	459.5	1,503	1,503	-	-1,503	-	-
BARAN	286013	2066.0	-	-	244	244	244	5
BEE CONTACT-M	1097450	31.5	-	-	511,700	511,700	511,700	161
BINYAN-M	605030	88.0	-	-	2,300	2,300	2,300	2
BIOCANCELL \$	1098342	278.3	128,896	108,000	35,800	-72,200	56,696	158

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOCELL	278010	5350.0	15,220	-	2,000	2,000	17,220	921
BIOLINE RX	1101518	325.1	424,681	-	35,808	35,808	460,489	1,497
BIOMEDIX	368019	77.1	-	-	9,735	9,735	9,735	8
BIRMAN -L	530014	411.0	14,000	-	-	-	14,000	58
BRAINSWAY	1100718	717.9	311,736	47,628	6,000	-41,628	270,108	1,939
BRILL	399014	4479.0	-	-	71	71	71	3
CAMTEK	1095264	940.1	5,000	-	-	-	5,000	47
CAN FITE BIO	1094473	65.1	-	-	49,197	49,197	49,197	32
CHAM	342014	439.0	-	630	750	120	120	1
COHEN DEV	810010	4757.0	60,789	-	53	53	60,842	2,894
COLLPLANT	496018	102.1	12,706	6,706	-	-6,706	6,000	6
COMMTOUCH	1083237	1413.0	63,000	-	-	-	63,000	890
COMPUGEN	1085208	1637.0	86,868	-	-	-	86,868	1,422
CRYSTAL CONSUME	258012	1053.0	85,329	-	-	-	85,329	899
D MEDICAL	1080720	1806.0	41,330	66	-	-66	41,264	745
D.N.A BIOMED	1103852	29.0	444,878	-	-	-	444,878	129
DAN VEHICLE	459016	3404.0	28,610	1,265	-	-1,265	27,345	931
DANEL	314013	3658.0	9,977	-	-	-	9,977	365
DANYA CEBUS	1084144	1600.0	20,866	-	-	-	20,866	334
DELTA	627034	2942.0	32,824	-	166	166	32,990	971
DEXIA ISRAEL	711010	54200.0	726	-	-	-	726	393
DIMRI	1090315	3559.0	11,892	-	-	-	11,892	423
DIRECT INSURANC	1083682	775.5	26,511	-	-	-	26,511	206
DORI CONST	1118322	729.7	2,290	2,290	-	-2,290	-	-
DORI GROUP	473017	164.8	-	-	1,199	1,199	1,199	2
D-PHARM	1093558	2258.0	223,077	-	-	-	223,077	5,037
EL AL	1087824	122.0	985,586	100,286	-	-100,286	885,300	1,080
ELDAV	1083658	368.5	104,042	-	-	-	104,042	383
EQUITAL	755017	3157.0	17,998	-	-	-	17,998	568
EURO OVERSE-M	1080977	120.0	199,719	-	-	-	199,719	240
EVOGENE	1105055	1718.0	370,586	10,557	10,000	-557	370,029	6,357
EXALENZ	1104868	93.4	788	-	629	629	1,417	1
FORMULA	256016	5124.0	23,315	467	-	-467	22,848	1,171
FRIDENSON	1102219	1848.0	14,908	90	3,441	3,351	18,259	337
GIVOT L	506022	8.7	155,601,636	16,032,602	13,808,185	-2,224,417	153,377,219	13,344
GOLD	149013	4200.0	14,841	-	-	-	14,841	623
GREENSTONE	770016	99.3	-	-	12,624	12,624	12,624	13
HABAS	415018	882.1	23,390	-	-	-	23,390	206
HADASIT BIO	1095405	111.3	110,563	8,000	15,503	7,503	118,066	131
HAMLET	1080324	2297.0	19,101	98	-	-98	19,003	437
HLDS L	243014	2114.0	54,543	-	151	151	54,694	1,156
HOD	351015	1503.0	101	101	-	-101	-	-
IDB HOLDINGS	736579	11210.0	5,175	-	-	-	5,175	580
ILEX MEDICAL	1080753	3329.0	7,510	-	-	-	7,510	250
INTERGAMA 5	174037	21590.0	19	-	-	-	19	4
ISAL	1082007	673.5	32,359	-	-	-	32,359	218
ISRAEL OP L	1119924	17.7	-	-	100,000	100,000	100,000	18
ITAMAR	1102458	233.7	106,584	5,000	70,645	65,645	172,229	403
JACADA	1083450	398.7	21,016	17,016	-	-17,016	4,000	16
KAFRIT	522011	503.0	116,126	-	-	-	116,126	584
KALROM	118018	861.9	13,980	-	-	-	13,980	120
KAMADA	1094119	2286.0	99,276	2,201	300	-1,901	97,375	2,226
KAMAN HOLDINGS	339036	646.6	1,102	1,102	-	-1,102	-	-
KARDAN REAL ES	1118447	159.4	142,091	2,002	-	-2,002	140,089	223
KERUR	621011	4324.0	15,975	-	-	-	15,975	691
KING	825018	1056.0	201	581	380	-201	-	-
KMN CAPITAL-L	1106806	65.4	593,023	-	-	-	593,023	388
LAND DEV	612010	3252.0	33,026	18,015	-	-18,015	15,011	488
LAPIDOT HEL L	1091248	22.5	2,761,768	-	280,434	280,434	3,042,202	685
LIBENTAL	584011	1098.0	-	-	133	133	133	1
LIGAD	463018	433.0	75,000	-	-	-	75,000	325
MAABAROT	528018	5272.0	19,130	4,095	63	-4,032	15,098	796
MAGAL SYSTEMS	1082916	1150.0	2,905	-	156	156	3,061	35
MAGIC	1082312	924.5	33,562	287	-	-287	33,275	308
MARATHON	486027	141.7	1,257	-	5,022	5,022	6,279	9
MAYANOT EDEN	404012	974.3	-	-	379	379	379	4
MAYTRONICS	1091065	409.4	74,735	550	-	-550	74,185	304

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAZOR ROBOTICS	1106855	990.0	65,145	65,145	1	-65,144	1	0
MEDTECHNICA	253013	2681.0	17,766	91	-	-91	17,675	474
MER	338012	4035.0	26	26	-	-26	-	-
MICRONET 0.1-L	1099787	102.3	67,641	-	-	-	67,641	69
MINI LINE	426015	2795.0	7,481	-	-	-	7,481	209
MISHORIM	1105196	915.7	-	-	553	553	553	5
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	5.4	108,398,683	2,500,000	67,540,093	65,040,093	173,438,776	9,366
NAPHTHA EXP L	274019	1052.0	33,739	4,761	-	-4,761	28,978	305
NATURAL RESOURC	1080241	430.0	5,272	5,272	-	-5,272	-	-
NETANEL GROUP	421016	151.0	260,286	-	-	-	260,286	393
NETEX	1097344	824.9	32	2,548	2,516	-32	-	-
NETO	168013	16850.0	5,809	302	-	-302	5,507	928
NETO MALINDA	1105097	3333.0	4,174	-	-	-	4,174	139
NISSAN	660019	700.3	189,213	-	-	-	189,213	1,325
NOVA	1084557	2023.0	42,997	-	-	-	42,997	870
O.R.T.	1086230	2770.0	3,000	-	-	-	3,000	83
OLIMPIA	179010	369.1	1,249	1,249	-	-1,249	-	-
OPHIR	255018	1391.0	39,398	500	-	-500	38,898	541
ORCKIT	1082346	1052.0	55,725	-	-	-	55,725	586
ORIAN	1103506	2056.0	6,291	-	-	-	6,291	129
PALRAM	644013	1331.0	20,787	-	-	-	20,787	277
POLAR INVESTMEN	698019	858.3	-	-	3,000	3,000	3,000	26
POLYSACK-M	1091719	72.0	682	-	-	-	682	0
PROCOGNIA	1102235	36.6	206,762	-	-	-	206,762	76
PROTALIX	1120609	3560.0	25,696	23,898	1,072,797	1,048,899	1,074,595	38,256
QUEENCO	386011	367.5	60,698	-	673	673	61,371	226
RADVISION	1084383	2317.0	38,992	1	-	-1	38,991	903
RALCO	393017	848.2	19,151	-	-	-	19,151	162
RAPAC	769026	1377.0	21,684	-	-	-	21,684	299
REIT 1	1098920	715.4	763,084	633	34,259	33,626	796,710	5,700
SAPIENS	1087659	926.4	1,562	-	-	-	1,562	14
SCOPE	288019	3967.0	9,597	-	-	-	9,597	381
SEMICOM	1080290	829.0	136	-	-	-	136	1
SHAMIR OPTICAL	1092451	3843.0	18,707	-	813	813	19,520	750
SILICOM	1082692	5351.0	700	-	-	-	700	37
SPECTRONIX	568014	4246.0	10,046	277	-	-277	9,769	415
SPUNTECH	1090117	415.8	98,703	-	-	-	98,703	410
SUMMIT	1081686	464.0	400,617	-	-	-	400,617	1,859
SYNEL	1084953	1286.0	31,493	-	-	-	31,493	405
TAGOR CAPITAL	241018	342.1	-	6,255	7,794	1,539	1,539	5
TAMBUR	3960028	499.7	-	15	464	449	449	2
TAPUZ	1096007	384.0	20	20	-	-20	-	-
TAT TECHNO	1082726	2514.0	17,182	-	-	-	17,182	432
TRENDLINE	271015	1816.0	119	-	-	-	119	2
VISION SIGMA	350017	2890.0	-	233	416	183	183	5
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	490.2	449	-	-	-	449	2
WALLA	1080415	559.7	51,699	33,233	-	-33,233	18,466	103
WARDINON RSTA	114017	17350.0	1	-	-	-	1	0
WIDEMED	1099928	113.2	292,573	-	13,000	13,000	305,573	346
WILLY FOOD	371013	1624.0	-	-	145	145	145	2
XENIA	1099571	203.2	-	-	2,502	2,502	2,502	5
ZERAH L	1099761	9.4	200,000	200,000	-	-200,000	-	-
ZMH	1104058	587.4	143,272	-	-	-	143,272	842
Number of securities in group:				143				130,427
Convertible bonds								
KAMADA C3	1115690	117.0	-	-	7,050	7,050	7,050	8
Number of securities in group:				1				8
Equity index products								
INDEX NDX 6	1099373	1960.0	1,215	1,215	-	-1,215	-	-
INDEX TA100 2	1097815	1126.0	130,000	-	-	-	130,000	1,464
INDEX TA75 15	1107028	833.1	150,000	-	-	-	150,000	1,250
KSM 7 NDLN 15	1116946	3131.0	330	330	-	-330	-	-
KSMCERT 100	1117266	11250.0	15,871	-	-	-	15,871	1,785
MABAT 2 100	1091495	1127.0	100,000	-	-	-	100,000	1,127

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MABATINDX 8 BAN	1096478	1335.0	8,000	8,000	-	-8,000	-	-	
PSAGOT DJTENG 6	1096627	14850.0	-	-	39	39	39	6	
TACHLITSL TL25	1091826	1220.0	256,500	-	-	-	256,500	3,129	
Number of securities in group:								9	8,761
Government Bonds									
ILCPI4 05/36	1097708	142	27,329,251	5,243,721	44,470	-5,199,251	22,130,000	31,416	
GALIL 5426	9542630	175	107,135,325	14,865,743	4,000,000	-10,865,743	96,269,582	168,712	
GALIL 5427	9542739	153	28,635,070	-	199,211	199,211	28,834,281	44,168	
GALIL 5470	9547035	152	57,233,545	18,392,288	1,221,174	-17,171,114	40,062,431	60,899	
GALIL 5471	9547134	152	19,757,113	5,504,709	-	-5,504,709	14,252,404	21,657	
GALIL 5472	9547233	153	686,370,973	55,161,123	16,484,119	-38,677,004	647,693,969	990,259	
GALIL 5480	9548033	128	536,250,365	23,855,847	10,859	-23,844,988	512,405,377	655,725	
GALIL 5481	9548132	127	352,567,952	42,109,005	79,576,989	37,467,984	390,035,936	493,395	
GALIL 5903	9590332	150	11,673,946	-	606,846	606,846	12,280,792	18,446	
GALIL 5904	9590431	144	97,697,007	12,461,816	3,302,234	-9,159,582	88,537,425	127,343	
ILCPI0.5% 06/13	1119338	103	106,489,086	23,441,933	2,135,879	-21,306,054	85,183,032	87,551	
ILCPI1.5% 06/14	1113646	111	1,095,965,171	34,434,476	11,763,237	-22,671,239	1,073,293,932	1,189,210	
ILCPI2.75% 0841	1120583	101	6,000,000	-	253,103	253,103	6,253,103	6,328	
ILCPI3% 10/19	1114750	119	207,126,833	52,333,495	7,147,475	-45,186,020	161,940,813	193,244	
ILCPI3.5 04/18	1108927	129	283,643,889	19,901,550	13,264,256	-6,637,294	277,006,595	358,031	
ILFRNO 05/20	1116193	99	24,182,328	4,182,328	-	-4,182,328	20,000,000	19,812	
ILFRNO 08/17	1106970	100	141,659,426	14,015,295	-	-14,015,295	127,644,131	127,019	
ILGOV3.5 09/13	1117720	101	35,659,275	25,003,804	12,876,258	-12,127,546	23,531,729	23,845	
ILGOV4 03/12	1112887	104	525,609,970	193,976,130	16,316,507	-177,659,623	347,950,347	362,355	
ILGOV4.5 01/15	1114297	107	513,417,463	150,839,686	177,736,957	26,897,271	540,314,734	580,406	
ILGOV5.0 01/20	1115773	109	493,635,519	33,272,406	60,104,156	26,831,750	520,467,269	567,830	
ILGOV5.0 3/13	1107788	108	469,147,895	17,979,565	417,902,121	399,922,556	869,070,451	935,902	
ILGOV5.5 2/17	1101575	113	208,646,734	66,484,816	33,146	-66,451,670	142,195,064	160,211	
ILGOV6.0 02/19	1110907	117	73,570,980	33,057,748	10,068,879	-22,988,869	50,582,111	59,004	
ILGOV6.25 10/26	1099456	122	117,313,973	342,676	54,496,714	54,154,038	171,468,011	208,711	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	20,900,000	-	-	-	20,900,000	20,913	
SHAHAR 2680	9268038	106	8,426,259	75,000	47,000	-28,000	8,398,259	8,873	
SHAHAR 2681	9268137	115	21,206,418	4,410,784	589,051	-3,821,733	17,384,685	20,039	
SHAHAR 2682	9268236	118	123,971,322	16,293,868	439,357,997	423,064,129	547,035,451	645,283	
SHAHAR 2683	9268335	118	76,075,705	13,048,418	6,495,517	-6,552,901	69,522,804	82,273	
Number of securities in group:								31	8,269,010
Corporate Bonds									
GALILA DEPO B1	1,091,925	122	1,090,000	-	10,000	10,000	1,100,000	1,343	
AEROSPACE IN B2	1,115,997	105	11,196,139	136,808	212,196	75,388	11,271,527	11,818	
AFRICA B26	6,110,365	82	4,500,000	4,500,000	-	-4,500,000	-	-	
AFRICA RESIDENC	1,097,955	123	1,024,770	-	-	-	1,024,770	1,259	
AIRPORT B1	1,096,320	124	-	-	22,809	22,809	22,809	28	
ALONY HETZ B6	3,900,206	122	30,102,258	9,408,794	201,924	-9,206,870	20,895,388	25,588	
AMOT B1	1,097,385	125	8,042,511	39,130	2,687,700	2,648,570	10,691,081	13,349	
AMOT B3	1,117,357	116	325,435	-	-	-	325,435	378	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
BAYSIDE LAN B5	7,590,110	126	10,497,285	60,771	856,228	795,457	11,292,742	14,271	
BAYSIDE LAN B6	7,590,128	121	272,782	-	-	-	272,782	330	
BAZAN B1	2,590,255	123	716,128	69,072	-	-69,072	647,056	793	
BAZAN B2	2,590,263	121	12,463,464	92,836	1,110,608	1,017,772	13,481,236	16,266	
BAZAN B3	2,590,271	106	589,063	162,674	189,649	26,975	616,038	655	
BEZEQ B5	2,300,069	133	11,014,607	1,108,731	2,793,153	1,684,422	12,699,029	16,928	
BEZEQ. B4	2,300,051	122	1,159,270	11,970	-	-11,970	1,147,300	1,394	
BIG B3	1,106,947	123	5,048,055	3,442,829	-	-3,442,829	1,605,226	1,969	
BLUE SQ REES B2	1,098,656	122	16,334,254	112,127	637,302	525,175	16,859,429	20,567	
BONEI TICHON B4	5,310,065	116	2,063	-	-	-	2,063	2	
BRITISH ISR. B1	1,104,504	132	56,463,274	13,249,349	4,319,168	-8,930,181	47,533,093	62,815	
BRITISH ISR. B3	1,117,423	117	15,896,077	3,090,000	8,220,900	5,130,900	21,026,977	24,585	
CARMEL OL B1	1,113,091	121	8,963,524	1,162,417	-	-1,162,417	7,801,107	9,409	
CELCOM B2	1,096,270	134	9,066,211	420,169	72,133	-348,036	8,718,175	11,662	
CELCOM B4	1,107,333	128	9,753,901	51,220	1,367,240	1,316,020	11,069,921	14,163	
CELCOM B5	1,113,661	111	5,755,835	552,959	246,130	-306,829	5,449,006	6,025	
CLAL INDUS B15	6,080,212	104	1,330,216	80,376	340,803	260,427	1,590,643	1,658	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUS .B13	6,080,188	129	5,182,589	181,925	-	-181,925	5,000,664	6,436
CLAL INDUS .B14	6,080,204	128	3,056,000	-	-	-	3,056,000	3,909
CLAL INDUS.B12	6,080,170	126	27,280	27,280	-	-27,280	-	-
CLALBIT B6	1,120,138	103	493,427	135,403	184,845	49,442	542,869	560
DARBAN B4	4,110,094	111	1,241,547	-	-	-	1,241,547	1,377
DELEK GROUP B13	1,105,543	120	17,686,931	84,088	4,871,231	4,787,143	22,474,074	26,985
DELEK GROUP B14	1,115,062	112	5,192,020	3,211,710	629,731	-2,581,979	2,610,041	2,927
DELEK GROUP B15	1,115,070	112	3,532,109	325,966	456,204	130,238	3,662,347	4,105
DELEK GROUP B16	1,115,385	102	9,218,917	852,221	1,583,239	731,018	9,949,935	10,179
DELEK GROUP B18	1,115,823	120	15,569,626	821,146	21,379,050	20,557,904	36,127,530	43,201
DELEK GROUP B22	1,106,046	118	-	-	305,012	305,012	305,012	361
DELEK GROUP B23	1,107,465	122	17,418,837	185,762	4,600,649	4,414,887	21,833,724	26,550
DELEK ISRAEL B1	6,360,069	124	4,410,733	1,022,404	-	-1,022,404	3,388,329	4,217
DEXA IL ISSU B5	1,114,800	108	21,795,654	5,139,931	2,785,731	-2,354,200	19,441,454	21,053
DISCO MAN B4	7,480,049	131	12,339,660	1,761,673	-	-1,761,673	10,577,987	13,837
DISCO MAN B5	7,480,031	107	1,196,915	228,067	245,430	17,363	1,214,278	1,303
DISCO MAN B7	7,480,064	111	2,414,360	564,596	341,213	-223,383	2,190,977	2,431
DISCO MAN B8	7,480,072	124	8,011,318	821,218	1,795,075	973,857	8,985,175	11,115
DISCONT B1	6,910,095	122	50,000	-	-	-	50,000	61
DISCONT INV B4	6,390,157	131	4,460,581	187,223	143,463	-43,760	4,416,821	5,794
DISCOUNT INV B6	6,390,207	128	12,305,183	2,452,312	4,716,598	2,264,286	14,569,469	18,591
DISCOUNT INV B8	6,390,223	124	3,971,661	-	309,938	309,938	4,281,599	5,290
DISCOUNT INV B9	6,390,249	112	23,103,183	-	679,450	679,450	23,782,633	26,572
DISCOUNTMAN B2	7,480,023	141	7,014,032	241,307	22,695	-218,612	6,795,420	9,548
DOR ALON B2	1,093,244	126	-	-	24,000	24,000	24,000	30
DORI GROUP B6	4,730,123	109	23,756	23,756	2,670,000	2,646,244	2,670,000	2,918
ELBIT EMAGIN B6	1,107,234	119	217,837	90,746	1,000,000	909,254	1,127,091	1,340
ELBIT EMAGINGB3	1,098,797	118	113,333	60,000	-	-60,000	53,333	63
ELBIT IMAG B4	1,106,996	109	10,839,519	127,063	59,849	-67,214	10,772,305	11,743
ELBIT IMAGINGB1	1,098,789	122	31,553	31,553	-	-31,553	-	-
ELBIT SYSTEM B1	1,119,635	103	981,307	342,282	455,737	113,455	1,094,762	1,125
ELECTRIC CO B22	6,000,020	136	26,325,970	610,513	3,856,801	3,246,288	29,572,258	40,147
GADOT BIOCH B10	1,107,796	112	1,111,702	1,111,702	-	-1,111,702	-	-
GALILA DEPO B3	1,092,139	130	1,793,679	-	1,610,019	1,610,019	3,403,698	4,414
GAZIT B6	7,230,279	126	1,203,000	-	804,534	804,534	2,007,534	2,536
GAZIT B9	7,230,303	108	7,111,194	7,111,194	18,816	-7,092,378	18,816	20
GAZIT GLOB B10	1,260,488	133	5,539,370	114,956	40,000	-74,956	5,464,414	7,259
GAZIT GLOBE B3	1,260,306	129	34,433,263	825,502	715,114	-110,388	34,322,875	44,314
GAZIT GLOBE B4	1,260,397	122	11,571,414	2,283,854	709,002	-1,574,852	9,996,562	12,201
GAZIT GLOBE B6	1,260,405	109	1,408,519	443,427	586,098	142,671	1,551,190	1,689
GAZIT GLOBE B5	1,260,421	93	1,066,375	500,000	-	-500,000	566,375	527
GAZIT GLOBE B9	1,260,462	124	11,062,530	3,430,367	12,742,093	9,311,726	20,374,256	25,329
HADERA PAPER B4	6,320,089	112	652,574	-	34,000	34,000	686,574	766
HAREL ISSU B1	1,099,738	133	10,103,098	108,713	500,000	391,287	10,494,385	13,910
ICL B2	2,810,216	106	3,752,689	539,263	260,946	-278,317	3,474,372	3,683
IDB DEVEL B9	7,980,154	122	9,100,881	118,292	67,578	-50,714	9,050,167	10,997
IDB DEVEL B10	7,980,162	112	12,182,069	2,659,470	173,555	-2,485,915	9,696,154	10,851
IDB DEVELOP B8	7,980,139	124	-	-	109,738	109,738	109,738	136
IDB DEVELOP B7	7,980,121	127	8,313,057	740,648	6,308,782	5,568,134	13,881,191	17,675
IDB HOL B4	7,360,068	130	11,251,804	593,240	4,041,050	3,447,810	14,699,614	19,067
IDB HOL B5	7,360,076	104	2,742,196	196,100	372,851	176,751	2,918,947	3,036
IDB HOLDINGS B3	7,360,043	125	5,195,406	255,523	659,492	403,969	5,599,375	7,024
INDUS BUILD B7	2,260,115	123	405,488	-	-	-	405,488	498
INDUS BUILD B9	2,260,180	121	25,038,577	2,466,399	6,506,231	4,039,832	29,078,409	35,039
INDUS BUILD B10	2,260,198	109	4,230,000	20,000	218,887	198,887	4,428,887	4,847
INDUS BUILD B11	2,260,206	117	395,000	395,000	2,589,579	2,194,579	2,589,579	3,035
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	184
INDUS BUILD B8	2,260,131	118	11,404,557	854,519	351,426	-503,093	10,901,464	12,842
INTERN ISSUE B3	1,093,681	129	312,549	312,549	-	-312,549	-	-
INTERN ISSUE B5	1,105,576	125	8,900,048	79,122	4,027,658	3,948,536	12,848,584	16,026
INVENTECH B1	1,118,496	100	3,000	3,000	-	-3,000	-	-
ISRAEL COR B9	5,760,202	105	4,024,197	1,126,538	174,361	-952,177	3,072,020	3,221
ISRAEL COR B6	5,760,152	124	21,408,389	212,750	1,618,203	1,405,453	22,813,842	28,271
ISRAEL COR B7	5,760,160	123	12,926,236	606,699	1,963,748	1,357,049	14,283,285	17,597
ISRAEL COR B8	5,760,178	109	1,742,738	106,650	1,718,165	1,611,515	3,354,253	3,643
JAPANAUTO B1	1,095,959	120	4,300	4,300	-	-4,300	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSAL EC B5	1,980,150	117	-	-	647,623	647,623	647,623	760
JERUSAL EC B8	1,980,218	104	647,600	387,600	-	-387,600	260,000	272
JERUSAL EC B7	1,980,200	114	198,237	119,572	-	-119,572	78,665	90
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	104	11,342,588	11,056,588	-	-11,056,588	286,000	297
KARDEN NV B1	1,105,535	110	7,792,401	7,490,492	-	-7,490,492	301,909	332
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	467
KOOR B8	6,490,312	123	21,551,915	167,786	900,874	733,088	22,285,003	27,457
KOOR B9	6,490,353	106	1,772,917	842,917	-	-842,917	930,000	982
LAND DEV B13	6,120,125	114	-	-	52,098	52,098	52,098	60
LEUMI B 200	6,040,141	109	2,390,000	-	-	-	2,390,000	2,617
LEUMI B 201	6,040,158	103	6,852,837	352,837	-	-352,837	6,500,000	6,713
LEUMI FIN B3	7,410,061	145	17,478,597	600,486	605,683	5,197	17,483,794	25,341
LEUMI FIN B7	7,410,152	128	4,495,804	532,650	30,598	-502,052	3,993,752	5,109
LEUMI FIN B9	7,410,178	107	2,410,745	517,823	519,132	1,309	2,412,054	2,586
LEUMI FIN B10	7,410,186	126	4,588,549	477,251	154,515	-322,736	4,265,813	5,368
LEUMI FIN B 176	7,410,087	142	9,696,950	655,530	40,000	-615,530	9,081,420	12,925
LEUMI FIN B12	7,410,228	103	-	-	10,087,831	10,087,831	10,087,831	10,370
LEUMI FIN B13	7,410,236	102	-	-	338,463	338,463	338,463	346
LEUMI FIN B301	7,410,210	109	137,977	137,977	-	-137,977	-	-
LEUMI FIN B8	7,410,160	131	22,304,543	2,950,575	4,141,430	1,190,855	23,495,398	30,720
M.A.INDUSTR .B2	1,110,915	111	4,848,805	442,197	107,854	-334,343	4,514,462	4,993
M.A.INDUSTR .B3	1,110,923	121	971,338	548,991	-	-548,991	422,347	512
M.A.INDUSTR. B4	1,110,931	108	9,283,849	547,086	916,814	369,728	9,653,577	10,460
MABAT MATACH B1	1,095,546	35,889	4,000	-	-	-	4,000	1,436
MELISRON B3	3,230,067	129	47,486	47,486	-	-47,486	-	-
MELISRON B4	3,230,083	121	5,455,274	-	620,187	620,187	6,075,461	7,344
MELISRON B5	3,230,091	123	1,653,727	-	-	-	1,653,727	2,026
MIZ TF ISSU B27	2,310,035	151	94,233	94,233	-	-94,233	-	-
MIZ TF ISSU B28	2,310,043	126	5,810,945	425,721	13,692	-412,029	5,398,916	6,782
MIZ TF ISSU B29	2,310,050	129	979,948	158,000	39,000	-119,000	860,948	1,113
MIZ TF ISSU B30	2,310,068	126	35,522,989	9,413,522	2,339,894	-7,073,628	28,449,361	35,909
MIZ TF ISSU B32	2,310,084	101	-	-	294,271	294,271	294,271	298
MIZRAHI TE B1	6,950,083	125	339,913	-	-	-	339,913	426
NITSA B4	1,116,169	106	45,056	45,056	-	-45,056	-	-
OLIMPIA B3	1,790,062	81	-	-	864	864	864	1
PARTNER B2	1,119,320	110	87,500	87,500	-	-87,500	-	-
PARTNER B3	1,118,827	108	3,420,508	-	646,839	646,839	4,067,347	4,392
PARTNER B4	1,118,835	99	39,695	39,695	-	-39,695	-	-
PARTNER B5	1,118,843	104	14,225,686	172,818	2,704,761	2,531,943	16,757,629	17,445
PAZ OIL B1	1,100,056	124	520,833	-	5,194,606	5,194,606	5,715,439	7,072
PAZ OIL B2	1,100,064	129	8,462,899	2,524,496	475,682	-2,048,814	6,414,085	8,274
PETROC. B5	7,560,089	104	650,000	378,263	-	-378,263	271,737	282
PHOENIX B1	7,670,102	129	21,655,062	1,977,458	104,465	-1,872,993	19,782,069	25,450
PLAZA CENTRS B2	1,109,503	114	11,262,311	196,221	59,080	-137,141	11,125,170	12,704
POALIM HAN B4	1,940,105	147	2,623,909	-	172,591	172,591	2,796,500	4,106
POALIM HAN B8	1,940,303	133	11,313,338	1,937,662	62,087	-1,875,575	9,437,763	12,577
POALIM HAN B9	1,940,386	131	11,362,370	2,485,347	-	-2,485,347	8,877,023	11,602
POALIM HAN B10	1,940,402	131	18,777,291	1,636,077	7,747,550	6,111,473	24,888,764	32,555
POALIM HAN B11	1,940,410	109	14,388,923	5,207,809	757,435	-4,450,374	9,938,549	10,784
POALIM HAN B12	1,940,428	121	7,050,210	81,158	-	-81,158	6,969,052	8,451
POALIM HAN B13	1,940,436	111	2,428,914	-	118,171	118,171	2,547,085	2,822
POALIM HAN B22	1,940,287	135	8,865,160	237,522	-	-237,522	8,627,638	11,630
POALIM HAN B23	1,940,329	112	11,136,224	402,972	-	-402,972	10,733,252	11,973
POALIM HAN B25	1,940,360	132	14,149,943	731,729	1,492,229	760,500	14,910,443	19,735
POALIM HAN B27	1,940,469	105	1,675,717	98,576	317,893	219,317	1,895,034	1,996
POALIM HAN B28	1,940,477	106	9,007,005	278,347	-	-278,347	8,728,658	9,252
POALIN HAN B29	1,940,485	107	3,762,151	3,516,908	1,282,891	-2,234,017	1,528,134	1,627
PROPE BU B4	6,990,154	115	14,024,024	2,877,768	1,228,086	-1,649,682	12,374,342	14,192
PROPE BU B5	6,990,170	105	8,209,979	222,439	382,233	159,794	8,369,773	8,788
PROPERT& BU B3	6,990,139	128	2,110,257	759,217	-	-759,217	1,351,040	1,727
REIT 1 B1	1,106,657	123	498,800	12,000	-	-12,000	486,800	598
SCALEX B1	1,115,187	103	1,525,386	155,712	202,497	46,785	1,572,171	1,623
SCALEX B3	1,115,211	109	9,220,232	127,595	-	-127,595	9,092,637	9,903
SCORPIO B1	1,113,398	85	25,200	25,200	-	-25,200	-	-
SHIKUN & BIN B2	1,110,733	124	9,117,180	1,337,856	1,697,423	359,567	9,476,747	11,732
SHIKUN & BIN B3	1,115,500	112	11,547,313	6,466,673	3,640,921	-2,825,752	8,721,561	9,803
SHIR SHLOMO B1	1,107,515	127	28,283	-	-	-	28,283	36

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHLOMO HOLD B7	1,410,174	121	177,079	-	-	-	177,079	214	
SHUFERSAL B2	7,770,142	141	10,776,764	549,189	285,344	-263,845	10,512,919	14,820	
STRAUS GRO B2	7,460,140	127	8,307,855	536,477	6,340	-530,137	7,777,718	9,897	
TNTER GOLD B2	1,107,341	123	717,604	443,985	-	-443,985	273,619	336	
UNION ISS B2	1,101,005	127	693,134	-	-	-	693,134	881	
UNION ISS B4	1,102,730	106	2,816,658	131,669	362,310	230,641	3,047,299	3,231	
UNTERN ISSUE B7	1,110,428	120	-	-	51,600	51,600	51,600	62	
Number of securities in group:								167	1,378,461
Bond Index products									
KSM BOND40 63	1,109,230	2,601	18,000	2,227	-	-2,227	15,773	410	
KSM MAKAM 84	1,111,665	2,542	106,460	-	-	-	106,460	2,706	
TCLIT BOND40 24	1,114,644	1,735	88,031	88,031	-	-88,031	-	-	
TCLT CM BO60 15	1,109,362	2,672	17,500	-	-	-	17,500	468	
TCLT GLBL 30MKM	1,111,681	2,541	47,360	-	-	-	47,360	1,203	
Number of securities in group:								5	4,788
T-Bills (Makam)									
TREASR BND 1010	8,101,016	100.0	17,173,141	17,173,141	-	-17,173,141	-	-	
TREASR BND 1011	8,111,015	97.7	-	-	2,200	2,200	2,200	2	
TREASR BND 111	8,110,116	99.5	1,342,000	-	600,000	600,000	1,942,000	1,933	
TREASR BND 1110	8,101,115	99.9	39,147,268	596,329	11,117,576	10,521,247	49,668,515	49,609	
TREASR BND 1210	8,101,214	99.7	25,711,214	-	31,030,000	31,030,000	56,741,214	56,588	
TREASR BND 211	8,110,215	99.3	1,862,000	13,237	-	-13,237	1,848,763	1,836	
TREASR BND 311	8,110,314	99.2	6,395,456	-	-	-	6,395,456	6,341	
TREASR BND 411	8,110,413	98.9	6,165,000	-	900,000	900,000	7,065,000	6,989	
TREASR BND 511	8,110,512	98.7	12,646,500	-	-	-	12,646,500	12,487	
TREASR BND 611	8,110,611	98.5	3,564,973	-	-	-	3,564,973	3,513	
TREASR BND 711	8,110,710	98.3	2,427,000	-	1,000,000	1,000,000	3,427,000	3,369	
TREASR BND 811	8,110,819	98.1	447,359,041	132,975,019	350,000	-132,625,019	314,734,022	308,786	
TREASR BND 911	8,110,918	97.9	183,373,869	90,826,353	231,000	-90,595,353	92,778,516	90,793	
Number of securities in group:								13	542,246
Total number of securities:				469	Total Balance (NIS Thousands)			11,113,645	