

Short Sales

Short Sales Report for the trading week ending: 01/04/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	161.1	1,695,204	259,792	5,456	-254,336	1,440,868	2,321
BAZAN	2590248	217.4	1,436,557	756,308	60,000	-696,308	740,249	1,609
BEZEQ	230011	1049.0	9,927,240	355,563	42,269	-313,294	9,613,946	100,850
CELLCOM	1101534	12840.0	1,203	-	3,599	3,599	4,802	617
DELEK DRILLIN L	475020	900.0	96,591	16,224	30,127	13,903	110,494	994
DELEK GROUP	1084128	85000.0	9,115	911	-	-911	8,204	6,973
DISCOUNT	691212	837.2	557,079	101,420	-	-101,420	455,659	3,815
DISCOUNT INV	639013	10430.0	18,086	4,511	-	-4,511	13,575	1,416
ELBIT SYSTEMS	1081124	24080.0	49,177	33,018	2,784	-30,234	18,943	4,561
GAZIT GLOBE	126011	3900.0	682,205	29,015	18,540	-10,475	671,730	26,197
HAREL	585018	20800.0	2,753	1,130	35,393	34,263	37,016	7,699
ICL	281014	5000.0	43,307	10,164	44,196	34,032	77,339	3,867
ISRAEL CORP	576017	314000.0	1,087	882	-	-882	205	644
LEUMI	604611	1730.0	1,314,971	-	299,960	299,960	1,614,931	27,938
M.A. INDUSTRIES	1081819	1680.0	850,628	31,449	-	-31,449	819,179	13,762
MIZRAHI TEFAHOT	695437	3570.0	163,537	17,501	8,027	-9,474	154,063	5,500
NICE	273011	11950.0	29,495	25,609	1,350	-24,259	5,236	626
ORMAT	260018	2830.0	339,150	2,903	2,400	-503	338,647	9,584
OSEM	304014	5747.0	204,098	3,684	250	-3,434	200,664	11,532
PARTNER	1083484	8370.0	2,436,897	6,889	72,358	65,469	2,502,366	209,448
PAZ OIL	1100007	58200.0	7,486	401	328	-73	7,413	4,314
PERRIGO	1092428	21890.0	117,957	727	28,363	27,636	145,593	31,870
POALIM	662577	1651.0	1,259,735	169,987	741	-169,246	1,090,489	18,004
STRAUSS GROUP	746016	5730.0	8,974	7,513	200	-7,313	1,661	95
TEVA	629014	23490.0	68,101	37,613	1,900	-35,713	32,388	7,608
Number of securities in group:				25				501,847
TA-75 Shares								
AFRICA	611012	4380.0	1,454,607	10,542	14,067	3,525	1,458,132	63,866
AFRICA PROERT.	1091354	5719.0	580,238	108,035	1,389	-106,646	473,592	27,085
AFRICA RESIDENC	1097948	6096.0	2,386	1	81	80	2,466	150
AIRPORT CITY	1095835	1703.0	156,168	71,566	1,943	-69,623	86,545	1,474
ALONY HETZ	390013	1723.0	251,336	32,025	500	-31,525	219,811	3,787
ALROV	146019	11220.0	16,270	1,639	-	-1,639	14,631	1,642
ALVARION	1084458	1452.0	85,808	18,471	2,917	-15,554	70,254	1,020
AMOT	1097278	961.6	257,672	33,091	49,526	16,435	274,107	2,636
AMPAL AMER	1098300	1022.0	22,093	6,400	473	-5,927	16,166	165
AVGOL	1100957	242.0	69,668	4,675	29,947	25,272	94,940	230
AZORIM	715011	2114.0	2,526	3	7,511	7,508	10,034	212
B COMMUNICATION	1107663	12740.0	257,897	40,262	77	-40,185	217,712	27,737
BAYSIDE LAND	759019	87440.0	6,128	325	5	-320	5,808	5,079
BLUE SQ REAL ES	1098565	8794.0	1,893	-	225	225	2,118	186
BLUE SQUARE ISR	1082551	4943.0	41,976	3,429	9,740	6,311	48,287	2,387
BRITISH ISRAEL	1104009	1069.0	3,375,870	125,852	9,628	-116,224	3,259,646	34,846
CERAGON	1085166	4061.0	27,404	11,524	6,844	-4,680	22,724	923
CLAL BIOTECH	1104280	2130.0	280,197	89,883	5,492	-84,391	195,806	4,171
CLAL INDUSTRIES	608018	2556.0	45,327	-	10,089	10,089	55,416	1,416
CLAL INSURANCE	224014	9141.0	985,807	119,330	142,551	23,221	1,009,028	92,235
DARBAN	411017	1900.0	20,064	10,676	3,044	-7,632	12,432	236
DELEK AUTOMOTIV	829010	4500.0	11,704	1,082	11,082	10,000	21,704	977
DELEK ENERGI	565010	93700.0	997	370	4	-366	631	591
DELEK ISRAEL	6360044	15350.0	2,693	641	731	90	2,783	427
DELEK RE ES	1093293	366.0	2,545,560	38,521	176,759	138,238	2,683,798	9,823
DS APEX	1081843	2622.0	196,574	169,580	4,000	-165,580	30,994	813
ELBIT IMAGING	1081116	8340.0	24,919	-	5,310	5,310	30,229	2,521
ELCO HOLDINGS	694034	5805.0	5,215	-	1,936	1,936	7,151	415
ELECTRA	739037	43220.0	1,008	-	478	478	1,486	642
ELECTRA REAL E.	1094044	3360.0	48,507	4,090	3,536	-554	47,953	1,611
ELRON	749077	3190.0	10,067	138	1,284	1,146	11,213	358
EZCHIP	1082544	7313.0	36,065	5,050	120,410	115,360	151,425	11,074

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FIBI	763011	9197.0	5,923	665	1,587	922	6,845	630
FMS	315010	14830.0	2,993	678	301	-377	2,616	388
FRUTAROM	1081082	3423.0	27,373	-	6,149	6,149	33,522	1,147
FUNDTECH	1082494	5265.0	6,434	80	1,436	1,356	7,790	410
GAZIT	723007	8698.0	16,627	1,999	1,791	-208	16,419	1,428
GILAT	1082510	2090.0	25,349	3,500	701	-2,799	22,550	471
GIVEN IMAGING	1086537	8780.0	8,332	-	32,773	32,773	41,105	3,609
GOLF	1096148	2536.0	51,507	17	56,262	56,245	107,752	2,733
GRANITE	276014	923.2	25,101	-	4,862	4,862	29,963	277
HADERA PAPER	632018	28870.0	4,370	-	206	206	4,576	1,321
HOT	510016	4600.0	15,574	2,100	2,605	505	16,079	740
INDUS BUILDING	226019	623.4	325,014	169,416	10,000	-159,416	165,598	1,032
INTERNATIONAL 5	593038	7017.0	333,385	13,613	9,595	-4,018	329,367	23,112
INTERNET GOLD	1083443	12200.0	35,128	220	7,257	7,037	42,165	5,144
ISRAMCO L	232017	57.3	4,729,569	606,833	1,198,261	591,428	5,320,997	3,049
ITURAN	1081868	5853.0	8,807	1,500	4,819	3,319	12,126	710
JERUSALEM ECON	198010	2985.0	705,387	4,761	4,320	-441	704,946	21,043
JOEL	583013	7172.0	4,404	-	822	822	5,226	375
KARDAN ISRAEL	1210079	848.1	23,267	9,000	8,630	-370	22,897	194
KARDAN N.V.	1087949	2270.0	40,541	-	5,938	5,938	46,479	1,055
KOOR	649012	10600.0	66,377	16,860	2,421	-14,439	51,938	5,505
MATRIX	445015	1942.0	83,564	2,900	2,643	-257	83,307	1,618
MELISRON	323014	9499.0	23,767	3,929	-	-3,929	19,838	1,884
MELLANOX	1101732	8753.0	6,942	3	20,448	20,445	27,387	2,397
MENORA MIV HLD	566018	5549.0	376,061	13	63,724	63,711	439,772	24,403
MIGDAL INSURANC	1081165	763.1	3,152,287	86,921	90,054	3,133	3,155,420	24,079
MIVTACH SHAMIR	127019	11950.0	82,916	1,605	1,041	-564	82,352	9,841
NAPHTHA	643015	1620.0	15,488	-	2,368	2,368	17,856	289
NESS TECH	1115112	2341.0	44,124	28,480	9,976	-18,504	25,620	600
NETVISION	1092907	4294.0	281,974	-	2,035	2,035	284,009	12,195
NITSBA	1081215	3679.0	58,211	657	47,494	46,837	105,048	3,865
OHH	601013	983300.0	243	31	2	-29	214	2,104
PHOENIX 1	767012	1254.0	962,275	12,985	11,939	-1,046	961,229	12,054
PLASSON INDUS	1081603	9744.0	3,434	1,502	1,885	383	3,817	372
RAMI LEVI	1104249	9731.0	117,952	10,100	34,484	24,384	142,336	13,851
RETALIX	1080670	5191.0	14,161	2,165	2,002	-163	13,998	727
SCAILEX	1082353	8833.0	215,061	7,103	3,137	-3,966	211,095	18,646
SHIKUN & BINUI	1081942	777.0	964,138	563,853	1,138	-562,715	401,423	3,119
SHUFERSAL	777037	2225.0	300,553	280,050	30,761	-249,289	51,264	1,141
SUNY	555011	5181.0	7,284	2,100	715	-1,385	5,899	306
TOWER	1082379	638.0	8,351,055	214,314	491,781	277,467	8,628,522	55,050
UNION	722314	1941.0	190,993	3,603	6,217	2,614	193,607	3,758

Number of securities in group:

74

567,404

Yeter Shares (Rest of Shares)

ABETRANS	641019	36.3	1,090,858	-	-	-	1,090,858	396
ADGAR INV.	1820083	427.3	90,378	-	-	-	90,378	386
ADUMIM	263012	554.1	767	767	-	-767	-	-
AFCON IND	578013	4149.0	48	48	-	-48	-	-
AFRICA INDUST	800011	17240.0	580	-	-	-	580	100
ALBAAD	625012	7976.0	6,519	1,378	168	-1,210	5,309	423
ANANEY COMMU.	1105303	272.9	159,876	-	-	-	159,876	436
ARAZIM	138016	1343.0	284	284	-	-284	-	-
ARKO HOLDINGS	310011	25.0	929,969	-	-	-	929,969	232
ASHDAR	1104314	129.0	1,700	1,700	-	-1,700	-	-
AUDICODES	1082965	1490.0	65,259	-	861	861	66,120	985
AURA	373019	280.4	1,068,536	1,056,804	-	-1,056,804	11,732	33
AVERBUCH	675017	1392.0	5,000	1,000	-	-1,000	4,000	56
AVIV	444018	363.6	215	215	-	-215	-	-
AVIV ARLON	106013	59.0	481,308	-	3,309	3,309	484,617	286
AVROT-M	297010	87.9	408,976	-	18,000	18,000	426,976	375
BABYLON	1101666	607.9	44,156	-	243	243	44,399	270
BEE CONTACT-L	1097450	20.9	212,897	-	-	-	212,897	45
BIG	1097260	8150.0	3,900	100	-	-100	3,800	310
BIKOREY HASADE	1104041	163.5	-	-	1,590	1,590	1,590	3
BINYAN-M	605030	155.0	100,931	100,931	-	-100,931	-	-
BIOCELL	278010	5896.0	16,497	-	92	92	16,589	978
BIOLINE RX	1101518	461.8	322,740	-	-	-	322,740	1,490

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIONDVAX	1105204	310.4	-	-	4,721	4,721	4,721	15
BLUEPHOENIX	1082437	917.3	57,907	-	-	-	57,907	531
BRAINSWAY	1100718	1244.0	552,559	60,000	60,922	922	553,481	6,885
BRILL	399014	4670.0	72	72	44	-28	44	2
BSR EUROPE	117010	1089.0	609	1,063	853	-210	399	4
CAMTEK	1095264	1123.0	5,000	-	264	264	5,264	59
CAN FITE BIO	1094473	72.1	6,483	6,483	-	-6,483	-	-
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COMMTOUCH	1083237	1393.0	13,685	-	-	-	13,685	191
COMPUGEN	1085208	1845.0	69,010	-	-	-	69,010	1,273
CRYSTAL CONSUME	258012	1502.0	79,395	304	-	-304	79,091	1,188
D MEDICAL	1080720	142.1	4,347,842	15,000	14,311	-689	4,347,153	6,177
DAN VEHICLE	459016	2678.0	13,686	-	-	-	13,686	367
DANEL	314013	3123.0	7,977	-	-	-	7,977	249
DANYA CEBUS	1084144	1734.0	16,972	-	3	3	16,975	294
DELTA	627034	3134.0	25,348	1,899	-	-1,899	23,449	735
DIGAL	493015	439.0	697	1,148	880	-268	429	2
DIMRI	1090315	4083.0	10,280	687	-	-687	9,593	392
DIRECT INSURANC	1083682	1050.0	-	-	1,588	1,588	1,588	17
DOR ALON	1093202	5964.0	78	78	-	-78	-	-
D-PHARM	1093558	2724.0	294,040	-	5,177	5,177	299,217	8,151
EL AL	1087824	104.0	714,298	-	944,601	944,601	1,658,899	1,725
ELDAV	1083658	309.0	100,842	-	-	-	100,842	312
ELRAN REAL EST	1100080	89.9	4,999	-	-	-	4,999	4
EQUITAL	755017	3044.0	12,920	-	-	-	12,920	393
EURO OVERSE-M	1080977	73.3	123,219	-	4,000	4,000	127,219	93
EVOGENE	1105055	1870.0	330,656	-	32,761	32,761	363,417	6,796
EXALENZ	1104868	102.0	-	-	3,292	3,292	3,292	3
FORMULA	256016	5802.0	15,700	-	5,000	5,000	20,700	1,201
FRIDENSON	1102219	2018.0	7,262	88	-	-88	7,174	145
GAN SHMUEL	532010	1710.0	-	-	305	305	305	5
GILON	524017	57.1	4,584	4,584	-	-4,584	-	-
GINEGAR	1095892	925.0	1,598	24	2,636	2,612	4,210	39
GIVOT L	506022	6.2	62,921,134	15,000,000	13,041,507	-1,958,493	60,962,641	3,780
GMUL	1086206	92.8	-	-	5,796	5,796	5,796	5
GOLD	149013	3611.0	11,259	-	-	-	11,259	407
GREENSTONE	770016	161.3	153,253	71	30,444	30,373	183,626	296
HABAS	415018	1174.0	29,501	-	-	-	29,501	346
HAMAMA	1104785	380.5	107	107	-	-107	-	-
HAMLET	1080324	2295.0	12,469	-	1	1	12,470	286
HLDS L	243014	1834.0	23,000	23,000	-	-23,000	-	-
I.T.G.I	1105907	69.3	7,679	7,679	-	-7,679	-	-
IBI INV HOUSE	175018	4780.0	10,818	-	933	933	11,751	562
IDB HOLDINGS	736579	12900.0	5,172	-	-	-	5,172	667
IES	431015	4062.0	128	128	-	-128	-	-
ILEX MEDICAL	1080753	4127.0	6,161	-	-	-	6,161	254
INCREDIMAIL	1095819	2398.0	13,765	-	763	763	14,528	348
INTERCOLONY	1104363	25.0	-	-	5,833	5,833	5,833	1
ISAL	1082007	742.2	28,359	-	-	-	28,359	210
ITAMAR	1102458	241.1	201,527	-	17,000	17,000	218,527	527
JACADA	1083450	525.8	11,041	3,143	-	-3,143	7,898	42
KAFRIT	522011	562.0	112,426	-	-	-	112,426	632
KALROM	118018	1363.0	4,111	-	-	-	4,111	56
KAMADA	1094119	2657.0	76,466	-	945	945	77,411	2,057
KERUR	621011	3916.0	10,827	740	-	-740	10,087	395
KMN CAPITAL	1106806	88.0	640,231	-	-	-	640,231	563
LAND DEV	612010	2671.0	13,486	261	40	-221	13,265	354
LAPIDOTH	642017	714.4	19,961	-	-	-	19,961	143
LASER DETECT	1103852	62.9	436,051	-	-	-	436,051	274
LIGAD	463018	325.8	1,493	1,493	-	-1,493	-	-
MAABAROT	528018	5420.0	8,725	-	211	211	8,936	484
MAAYAN VENTURES	1094937	98.8	5,978	5,978	-	-5,978	-	-
MAGAL SYSTEMS	1082916	1423.0	3,888	-	-	-	3,888	55
MAGIC	1082312	916.8	5,000	-	-	-	5,000	46
MAMAN	238014	772.2	360	360	-	-360	-	-
MASLAVI	1106749	909.0	-	231	397	166	166	2
MAYTRONICS	1091065	479.2	69,214	-	947	947	70,161	336

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAZOR TECHNOLOG	1106855	1138.0	414,527	250,000	176,792	-73,208	341,319	3,884
MEDIGUS	1096171	206.0	-	-	1,171	1,171	1,171	2
MEDIPOWER	1103746	183.5	1	1	-	-1	-	-
MEDTECHNICA	253013	2926.0	12,502	12	-	-12	12,490	365
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2705.0	4,881	-	-	-	4,881	132
MINRAV	155036	28570.0	663	-	-	-	663	189
MISHORIM	1105196	1204.0	30,308	4,006	89	-3,917	26,391	318
MOBILE MAX	1105139	90.4	4,410	4,410	-	-4,410	-	-
MULTIMATRIX	1080035	91.4	2,802	2,802	-	-2,802	-	-
MYDAS	544015	123.9	-	5,102	5,233	131	131	0
NETANEL GROUP	421016	193.3	161,192	2,800	-	-2,800	158,392	306
NETEX	1097344	1119.0	83	1,264	1,181	-83	-	-
NETO	168013	16400.0	3,500	13	-	-13	3,487	572
NETO MALINDA -L	1105097	3749.0	4,174	-	-	-	4,174	156
NEXTCOM	1095785	322.5	1,197	561	-	-561	636	2
NISKO INDUST	488015	1051.0	472	472	-	-472	-	-
NISSAN	660019	1014.0	175,139	-	-	-	175,139	1,776
NOVA	1084557	2001.0	20,530	-	620	620	21,150	423
O.R.T.	1086230	3123.0	2,500	331	602	271	2,771	87
OCIF	702019	1674.0	39	39	33	-6	33	1
OPHIR	255018	1762.0	23,304	-	1,196	1,196	24,500	432
ORCKIT	1082346	1630.0	36,818	-	44,739	44,739	81,557	1,329
ORIAN	1103506	1700.0	12,386	-	-	-	12,386	211
PAI FIANANCE	424010	86.6	-	-	2,500	2,500	2,500	2
PALRAM	644013	1657.0	15,666	-	-	-	15,666	260
PANGAE ISRAEL	579011	1161.0	200	-	91	91	291	3
PETROCHEMICAL	756015	1755.0	13,460	-	1,297	1,297	14,757	259
PILAT MEDIA	1086792	228.3	1,764	1,764	-	-1,764	-	-
PITKIT	417014	630.0	-	692	1,020	328	328	2
POLYGON	745018	1400.0	673	-	-	-	673	9
POLYRAM	1090943	943.5	95	95	-	-95	-	-
PRIORTECH	328013	1849.0	42	42	-	-42	-	-
PROCOGNIA	1102235	61.5	204,748	-	-	-	204,748	126
PRO-SID	1095975	156.0	1,052	1,052	-	-1,052	-	-
QUEENCO	386011	540.3	55,365	-	4,122	4,122	59,487	321
RABINTEX	272013	333.0	260	260	-	-260	-	-
RADVISION	1084383	2562.0	19,634	200	12,223	12,023	31,657	811
RAPAC	769026	1721.0	21,843	894	303	-591	21,252	366
RATIO L	394015	12.1	12,534,202	100,000	-	-100,000	12,434,202	1,505
REIT 1	1098920	707.6	138,063	-	-	-	138,063	977
ROBOGROUP	266015	149.2	1,500	1,500	-	-1,500	-	-
ROTSSTEIN	539015	423.0	29	-	-	-	29	0
RSL	299016	597.1	532	532	-	-532	-	-
SATCOM SYSTEM	1080597	768.4	21,282	-	220	220	21,502	165
SCOPE	288019	4940.0	9,482	-	802	802	10,284	508
SDS	296012	141.9	-	-	3,000	3,000	3,000	4
SELLA REAL EST	1109644	504.3	9,747	9,747	-	-9,747	-	-
SHAMIR OPTICAL	1092451	3676.0	13,517	-	386	386	13,903	511
SHLADOT	147033	797.5	424	424	-	-424	-	-
SHLOMO HOLDINGS	141010	2316.0	168	168	-	-168	-	-
SILICOM	1082692	3952.0	3,011	-	-	-	3,011	119
SPACE COM	1092345	7257.0	-	-	8	8	8	1
SPECTRONIX	568014	4207.0	248	248	-	-248	-	-
SPUNTECH	1090117	508.7	81,944	-	-	-	81,944	417
SUMMIT	1081686	688.9	312,311	-	32,837	32,837	345,148	2,378
TALDOR	477018	1242.0	226	226	-	-226	-	-
TAT	802033	3590.0	17,972	-	110	110	18,082	649
TAT TECHNO	1082726	3026.0	15,005	-	-	-	15,005	454
TEHOF	795013	169.5	340	340	-	-340	-	-
TELSYS	354019	2183.0	1,396	1,396	-	-1,396	-	-
TIV TAAM	103010	176.0	15,688	15,688	2,651	-13,037	2,651	5
VERIFONE	1098474	7475.0	2,531	2,000	16,104	14,104	16,635	1,243
VISONIC	1089846	576.3	4,494	-	9,506	9,506	14,000	81
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	643.7	-	-	2,779	2,779	2,779	18
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	100.4	329,086	-	-	-	329,086	330

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
XENIA	1099571	221.6	1,890	1,890	-	-1,890	-	-	
ZANLAKOL	130013	997.1	24	200	200	-	24	0	
ZMH	1104058	496.6	143,095	-	-	-	143,095	711	
ZUR	730010	338.0	1,195	1,195	-	-1,195	-	-	
Number of securities in group:								162	79,722
Convertible bonds									
DOREA C3	3720109	100.5	4,754	4,754	-	-4,754	-	-	
INTERCURE C1	1106392	30.0	1,500	-	400	400	1,900	1	
ITAMAR C1	1102474	127.3	5,950	5,950	-	-5,950	-	-	
MAARIV C4	7440100	73.6	-	-	5,429	5,429	5,429	4	
MISHORIM C12	1117332	112.7	864,252	20,000	-	-20,000	844,252	951	
ORKIT B1	1103209	89.2	-	-	6,334	6,334	6,334	6	
RODEMCO C1	5160031	89.2	-	-	4,660	4,660	4,660	4	
Number of securities in group:								7	966
Warrants & Call options									
AIRPORT W6	1117738	250.5	672	672	-	-672	-	-	
BRAINSWAY W2	1100734	673.6	530	530	-	-530	-	-	
BRAINSWAY W3	1116508	182.9	380	380	-	-380	-	-	
DELEK GROUP W6	1115393	27030.0	-	-	10	10	10	3	
D-PHARM W1	1114867	1583.0	-	-	336	336	336	5	
MAZOR TECH W2	1106871	247.3	181	181	-	-181	-	-	
PROTEOLOGICS W2	1118157	184.7	299	299	-	-299	-	-	
TOWER W6	1106590	320.7	378	378	-	-378	-	-	
Number of securities in group:								8	8
Equity index products									
INDEX TA100 2	1097815	1160.0	130,000	-	-	-	130,000	1,508	
KSM 31 TA 75	1117241	8798.0	1,000	-	2,000	2,000	3,000	264	
KSM NASDAQ 220	1117951	3050.0	100	100	-	-100	-	-	
KSM RL ESTX2 22	1111897	614.2	-	-	120	120	120	1	
KSM SAL 25 9	1116979	12360.0	8,500	-	-	-	8,500	1,051	
KSMCERT 100	1117266	11600.0	4,000	-	-	-	4,000	464	
MABAT 25	1089515	1234.0	34,200	-	-	-	34,200	422	
TACHL BRAZ 29	1115476	14650.0	1,334	284	-	-284	1,050	154	
TACHLITSL TL25	1091826	1235.0	171,500	-	-	-	171,500	2,118	
TCLTGL ND15 32	1114065	179.5	4,537	4,537	-	-4,537	-	-	
Number of securities in group:								10	5,981
Government Bonds									
GALIL 5424	9542432	173	71,773	-	-	-	71,773	124	
GALIL 5426	9542630	172	1,297,216	33,593	-	-33,593	1,263,623	2,173	
GALIL 5427	9542739	154	25,534,159	57,374	-	-57,374	25,476,785	39,222	
GALIL 5470	9547035	146	27,247,398	366,568	348,595	-17,973	27,229,425	39,651	
GALIL 5471	9547134	145	14,636,364	2,721,766	-	-2,721,766	11,914,598	17,226	
GALIL 5472	9547233	150	303,467,483	23,004,458	-	-23,004,458	280,463,025	420,666	
GALIL 5480	9548033	130	496,643,886	-	48,871,208	48,871,208	545,515,094	707,315	
GALIL 5481	9548132	128	615,160,486	40,920,053	5,822,063	-35,097,990	580,062,496	740,740	
GALIL 5903	9590332	141	36,187,295	2,500,000	2,890,341	390,341	36,577,636	51,501	
GALIL 5904	9590431	134	72,154,478	350,040	21,131,561	20,781,521	92,935,999	124,720	
ILCPI1.5% 06/14	1113646	106	807,635,287	12,959,988	5,739,512	-7,220,476	800,414,811	851,721	
ILCPI2.5 06/10	1106525	113	8,231,875	349,721	-	-349,721	7,882,154	8,895	
ILCPI3% 10/19	1114750	108	97,064,010	11,391,847	102,229,000	90,837,153	187,901,163	202,933	
ILCPI3.5 04/18	1108927	123	72,419,301	13,155,738	1,182,494	-11,973,244	60,446,057	74,137	
ILCPI4 05/36	1097708	130	1,327,836	127,836	-	-127,836	1,200,000	1,562	
ILFRNO 05/20	1116193	100	270,011,763	-	9,221,381	9,221,381	279,233,144	278,479	
ILFRNO 08/17	1106970	100	214,368,038	250,000	31,668,992	31,418,992	245,787,030	246,352	
ILGOV3.5 09/13	1117720	100	41,550,666	-	17,646,062	17,646,062	59,196,728	59,315	
ILGOV4 03/12	1112887	102	196,315,944	112,081,410	271,000	-111,810,410	84,505,534	86,255	
ILGOV4.5 01/15	1114297	103	480,431,766	30,106,309	57,890,271	27,783,962	508,215,728	524,682	
ILGOV5.0 01/20	1115773	101	285,946,356	76,795,562	85,012,988	8,217,426	294,163,782	298,488	
ILGOV5.0 3/13	1107788	105	352,721,494	26,333,806	1,555,142	-24,778,664	327,942,830	342,963	
ILGOV5.5 2/17	1101575	107	129,429,974	18,542,357	6,948,123	-11,594,234	117,835,740	125,813	
ILGOV6.0 02/19	1110907	109	504,472,606	101,808,448	22,036,683	-79,771,765	424,700,841	464,708	
ILGOV6.25 10/26	1099456	111	32,125,909	726,059	4,970,000	4,243,941	36,369,850	40,283	
NGN 2303	9230335	100	225,900,000	-	-	-	225,900,000	226,555	
NGN 2304	9230434	100	1,500,000	-	-	-	1,500,000	1,505	
NGN 2305	9230533	100	24,615,349	-	134,651	134,651	24,750,000	24,834	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHAHAR 2680	9268038	111	240,568,573	27,420,380	42,777,668	15,357,288	255,925,861	285,178	
SHAHAR 2681	9268137	123	82,444,128	129,145	44,311,222	44,182,077	126,626,205	155,738	
SHAHAR 2682	9268236	114	214,233,631	933,428	5,370,000	4,436,572	218,670,203	249,240	
SHAHAR 2683	9268335	113	514,269,976	11,176,596	19,884,603	8,708,007	522,977,983	590,861	
Number of securities in group:								32	7,283,837
Corporate Bonds									
AEROSPACE IN B2	1,115,997	102	11,398,168	1,209,226	1,147,421	-61,805	11,336,363	11,513	
AFRICA B12	6,110,142	77	-	-	14,903	14,903	14,903	11	
AFRICA B14	6,110,225	75	1,937	1,937	-	-1,937	-	-	
AFRICA B24	6,110,266	76	14,859	14,859	-	-14,859	-	-	
AFRICA B21	6,110,241	75	2,004,635	-	2,286	2,286	2,006,921	1,505	
AFRICA IND B1	8,000,085	112	5,856	-	-	-	5,856	7	
AFRICA RESIDENC	1,097,955	117	1,124,770	-	-	-	1,124,770	1,315	
ALONY HETZ B3	3,900,099	128	514,544	-	1,000,000	1,000,000	1,514,544	1,945	
ALONY HETZ B6	3,900,206	114	7,559,112	9,086,235	18,810,092	9,723,857	17,282,969	19,729	
AMOT B1	1,097,385	120	41,751,015	35,707,015	612,500	-35,094,515	6,656,500	8,014	
AMOT B3	1,117,357	105	-	-	123,501	123,501	123,501	129	
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21	
AVGOL B1	1,100,973	118	1,352	1,352	-	-1,352	-	-	
B COMMUNC B1	1,108,232	120	1,401,440	768,001	49,316	-718,685	682,755	816	
BAYSIDE LAN B5	7,590,110	122	7,713,991	518,574	635,788	117,214	7,831,205	9,576	
BAYSIDE LAN B6	7,590,128	116	272,782	-	-	-	272,782	316	
BAZAN B1	2,590,255	116	13,791,463	15,840,536	2,703,228	-13,137,308	654,155	758	
BAZAN B2	2,590,263	117	6,233,044	262,200	223,986	-38,214	6,194,830	7,241	
BAZAN B3	2,590,271	106	2,330,333	1,343,111	1,274,635	-68,476	2,261,857	2,405	
BEZEQ B5	2,300,069	133	8,979,145	619,310	-	-619,310	8,359,835	11,126	
BEZEQ. B4	2,300,051	121	475,703	-	2,296	2,296	477,999	581	
BIG B3	1,106,947	117	357,319	3,230	383,477	380,247	737,566	863	
BLUE SQ REES B2	1,098,656	118	10,072,023	1,468	381,432	379,964	10,451,987	12,300	
BRITISH ISR. B1	1,104,504	124	81,442,764	28,622,822	706,097	-27,916,725	53,526,039	66,265	
BRITISH ISR. B3	1,117,423	108	21,313,959	15,808,239	-	-15,808,239	5,505,720	5,952	
CARMEL OL B1	1,113,091	116	-	17,651,000	34,221,252	16,570,252	16,570,252	19,246	
CELCOM B2	1,096,270	127	8,716,780	271,361	1,396,841	1,125,480	9,842,260	12,532	
CELCOM B4	1,107,333	127	13,324,065	1,046,842	844,221	-202,621	13,121,444	16,717	
CELCOM B5	1,113,661	107	4,636,530	2,618,440	2,010,213	-608,227	4,028,303	4,290	
CLAL INDUS B15	6,080,212	103	-	281,565	3,138,570	2,857,005	2,857,005	2,934	
CLAL INDUS .B13	6,080,188	127	2,262,892	-	1,243,770	1,243,770	3,506,662	4,449	
CLAL INDUS .B14	6,080,204	117	14,709,766	18,531,520	5,702,509	-12,829,011	1,880,755	2,209	
DARBAN B4	4,110,094	107	2,037,931	-	-	-	2,037,931	2,171	
DELEK GROUP B13	1,105,543	115	5,288,255	-	1,439,029	1,439,029	6,727,284	7,758	
DELEK GROUP B15	1,115,070	114	4,947,022	2,865,182	2,671,679	-193,503	4,753,519	5,412	
DELEK GROUP B16	1,115,385	100	2,601,804	41,069	249,994	208,925	2,810,729	2,797	
DELEK GROUP B22	1,106,046	112	133,183	133,151	-	-133,151	32	0	
DELEK GROUP B23	1,107,465	118	9,126,321	663,388	77,501	-585,887	8,540,434	10,055	
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	644	
DELEK RE ES B5	1,107,119	75	12,259,602	19,296,248	7,085,034	-12,211,214	48,388	36	
DELEK RE ES B25	1,109,826	83	3,237,122	3,135,567	-	-3,135,567	101,555	84	
DEXA IL ISSU B1	1,095,058	119	79,500	79,500	-	-79,500	-	-	
DEXA IL ISSU B2	1,095,066	123	28,780	-	-	-	28,780	35	
DISCO MAN B5	7,480,031	102	3,742,709	3,809,547	3,411,518	-398,029	3,344,680	3,417	
DISCO MAN B5	7,480,049	124	-	4,000,000	46,443,857	42,443,857	42,443,857	52,575	
DISCO MAN B7	7,480,064	107	7,486,189	3,829,700	2,744,067	-1,085,633	6,400,556	6,851	
DISCO MAN B8	7,480,072	118	3,200,911	-	596,308	596,308	3,797,219	4,472	
DISCONT B1	6,910,095	116	70,000	-	-	-	70,000	81	
DISCONT INV B4	6,390,157	129	29,834,974	4,186,804	3,401	-4,183,403	25,651,571	33,142	
DISCOUNT INV B6	6,390,207	118	20,458,061	991,315	-	-991,315	19,466,746	22,910	
DISCOUNT INV B7	6,390,215	106	518,040	3,494	-	-3,494	514,546	547	
DISCOUNT INV B9	6,390,249	106	22,383,823	2,000,000	96,643	-1,903,357	20,480,466	21,656	
DISCOUNTMAN B2	7,480,023	134	2,029,773	7,674,373	40,094,609	32,420,236	34,450,009	46,208	
DOR ALON B2	1,093,244	120	3,257,015	-	-	-	3,257,015	3,922	
DOREA B1	3,720,034	105	20,000	20,000	-	-20,000	-	-	
DOREA B4	3,720,117	92	3,000	3,000	-	-3,000	-	-	
ELBIT EMAGIN B6	1,107,234	116	355,141	355,141	-	-355,141	-	-	
ELBIT EMAGINGB3	1,098,797	114	90,000	-	-	-	90,000	103	
ELBIT IMAG B4	1,106,996	113	2,846,963	242,029	1,414,012	1,171,983	4,018,946	4,537	
ELBIT IMAGINGB1	1,098,789	119	27,786	-	-	-	27,786	33	
ELECTRIC CO B22	6,000,020	134	39,800,124	972,651	44,701	-927,950	38,872,174	52,170	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
EL/EZRA B1	1,105,089	96	-	-	1,163	1,163	1,163	1
GADOT BIOCH B10	1,107,796	110	16,473	16,473	-	-16,473	-	-
GALILA DEPO B1	1,091,925	122	581,963	321,963	-	-321,963	260,000	317
GALILA DEPO B3	1,092,139	125	16,051,916	302,738	-	-302,738	15,749,178	19,694
GAON B1	1,104,751	117	-	-	2,568	2,568	2,568	3
GAZIT B6	7,230,279	119	20,701,458	32,479,733	11,807,936	-20,671,797	29,661	35
GAZIT GLOB B10	1,260,488	128	2,323,450	-	347,934	347,934	2,671,384	3,425
GAZIT GLOBE B3	1,260,306	123	27,024,190	2,407,643	449,265	-1,958,378	25,065,812	30,753
GAZIT GLOBE B4	1,260,397	110	11,372,814	625,997	87,344	-538,653	10,834,161	11,952
GAZIT GLOBE B6	1,260,405	104	9,127,959	999,404	-	-999,404	8,128,555	8,476
GAZIT GLOBE B9	1,260,462	117	3,797,314	17,483	151,268	133,785	3,931,099	4,616
GINDI B3	1,116,847	107	-	-	920	920	920	1
HADERA PAPER B4	6,320,089	109	5,747,304	5,705,381	-	-5,705,381	41,923	46
HAREL ISSU B1	1,099,738	125	10,796,006	10,909	1,354,901	1,343,992	12,139,998	15,142
IBI INV B1	1,750,074	118	31,874	31,874	-	-31,874	-	-
ICL B2	2,810,216	105	5,227,370	1,976,517	1,875,285	-101,232	5,126,138	5,399
IDB DEVEL B9	7,980,154	115	3,948,620	-	231,051	231,051	4,179,671	4,790
IDB DEVEL B10	7,980,162	105	16,723,226	6,617,448	3,731,241	-2,886,207	13,837,019	14,539
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,056
IDB DEVELOFM B7	7,980,121	123	14,680,835	1,196,928	-	-1,196,928	13,483,907	16,639
IDB HOL B4	7,360,068	121	4,655,064	278,990	201,387	-77,603	4,577,461	5,539
IDB HOL B5	7,360,076	105	50,000	50,000	4,696,762	4,646,762	4,696,762	4,927
IDB HOLDINGS B3	7,360,043	126	2,273,704	205,915	326,423	120,508	2,394,212	3,019
INDUS BUILD B9	2,260,180	109	450,538	85,104	1,121,914	1,036,810	1,487,348	1,617
INDUS BUILD B10	2,260,198	106	2,079,906	-	114,029	114,029	2,193,935	2,321
INDUS BUILD B11	2,260,206	113	29,508	29,508	-	-29,508	-	-
INDUS BUILD B8	2,260,131	113	3,985,645	-	672,524	672,524	4,658,169	5,241
INSPIRE B2	3,630,100	81	14,408	14,408	-	-14,408	-	-
INTERN ISSUE B2	1,091,164	130	76,584	76,584	-	-76,584	-	-
INTERN ISSUE B5	1,105,576	120	4,260,130	51,886	193,046	141,160	4,401,290	5,260
ISRAEL COR B6	5,760,152	120	9,842,202	209,170	-	-209,170	9,633,032	11,511
ISRAEL COR B7	5,760,160	118	7,211,779	-	526,956	526,956	7,738,735	9,150
ISRAEL COR B8	5,760,178	108	2,222,689	1,217,582	891,013	-326,569	1,896,120	2,051
JERUSAL EC B4	1,980,119	112	-	-	17,969	17,969	17,969	20
JERUSAL EC B5	1,980,150	106	9,164,588	14,976,526	5,841,780	-9,134,746	29,842	32
JERUSAL EC B8	1,980,218	98	7,040,008	600,589	555,470	-45,119	6,994,889	6,835
JERUSAL EC B7	1,980,200	102	25,344	25,344	-	-25,344	-	-
KARDAN N.V. B2	1,113,034	105	5,284,974	-	117,641	117,641	5,402,615	5,695
KARDEN NV B1	1,105,535	109	8,481,431	-	1,913,808	1,913,808	10,395,239	11,339
KARGAL B1	2,170,041	113	500,000	-	-	-	500,000	564
KOOR B8	6,490,312	122	8,000,555	173,800	643,774	469,974	8,470,529	10,359
KOOR B9	6,490,353	107	715,473	500,000	10,920,288	10,420,288	11,135,761	11,872
LAND DEV B11	6,120,083	114	31,050	-	-	-	31,050	35
LAND DEV B10	6,120,067	124	-	-	4,000	4,000	4,000	5
LEUMI B 200	6,040,141	102	4,248,327	-	-	-	4,248,327	4,340
LEUMI B 201	6,040,158	105	-	-	23,712	23,712	23,712	25
LEUMI FIN B3	7,410,061	142	13,356,950	914,756	30,495	-884,261	12,472,689	17,698
LEUMI FIN B7	7,410,152	121	8,628,354	873,462	118,516	-754,946	7,873,408	9,561
LEUMI FIN B9	7,410,178	110	7,687,490	-	-	-	7,687,490	8,472
LEUMI FIN B10	7,410,186	119	9,811,042	407,575	1,336,388	928,813	10,739,855	12,816
LEUMI FIN B 176	7,410,087	141	16,850,113	12,358,494	2,997,186	-9,361,308	7,488,805	10,543
LEUMI FIN B301	7,410,210	111	8,900,000	8,900,000	-	-8,900,000	-	-
LEUMI FIN B8	7,410,160	122	7,829,528	1,106,268	527,818	-578,450	7,251,078	8,840
M.A.INDUSTR .B2	1,110,915	107	15,411,500	213,439	-	-213,439	15,198,061	16,245
M.A.INDUSTR .B3	1,110,923	119	6,089,636	-	1,547,582	1,547,582	7,637,218	9,109
M.A.INDUSTR. B4	1,110,931	107	4,512,273	1,921,538	1,801,895	-119,643	4,392,630	4,711
MELISRON B4	3,230,083	117	2,647,223	-	-	-	2,647,223	3,089
MIZ TF ISSU B27	2,310,035	143	689,970	-	60,888	60,888	750,858	1,071
MIZ TF ISSU B28	2,310,043	121	2,262,325	44,938	721,773	676,835	2,939,160	3,546
MIZ TF ISSU B30	2,310,068	123	11,210,920	3,778,087	9,550,597	5,772,510	16,983,430	20,876
MIZRAHI TE B1	6,950,083	116	339,913	-	-	-	339,913	396
NEOCITY B1	1,102,375	97	13,542	13,542	-	-13,542	-	-
NETANEL B1	4,210,043	113	-	-	8,800	8,800	8,800	10
OLIMPIA B2	1,790,054	94	10,074	10,074	-	-10,074	-	-
ORTAM SAHAR B1	1,103,480	116	-	-	200,000	200,000	200,000	232
PAZ OIL B1	1,100,056	122	1,041,667	-	-	-	1,041,667	1,266
PAZ OIL B2	1,100,064	124	10,123,783	1,273,299	-	-1,273,299	8,850,484	10,975
PAZ OIL B3	1,114,073	106	800,000	-	-	-	800,000	844

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PHOENIX B1	7,670,102	120	1,820,000	1,811,932	19,109,570	17,297,638	19,117,638	22,912	
PLAZA CENTRS B1	1,109,495	113	1,788,487	173,703	-	-173,703	1,614,784	1,822	
PLAZA CENTRS B2	1,109,503	116	9,558,464	-	1,027,466	1,027,466	10,585,930	12,274	
POALIM HAN B8	1,940,303	127	7,147,546	282,431	477,498	195,067	7,342,613	9,352	
POALIM HAN B9	1,940,386	125	6,838,599	606,165	433,989	-172,176	6,666,423	8,311	
POALIM HAN B10	1,940,402	119	21,756,260	433,725	364,720	-69,005	21,687,255	25,897	
POALIM HAN B11	1,940,410	103	7,858,137	2,424,150	1,826,398	-597,752	7,260,385	7,479	
POALIM HAN B12	1,940,428	121	6,142,345	292,793	783,992	491,199	6,633,544	8,022	
POALIM HAN B13	1,940,436	112	995,485	-	762,017	762,017	1,757,502	1,974	
POALIM HAN B22	1,940,287	129	3,743,302	9,664	188,510	178,846	3,922,148	5,063	
POALIM HAN B23	1,940,329	106	8,000,919	212,382	1,177,435	965,053	8,965,972	9,512	
POALIM HAN B25	1,940,360	130	26,769,279	1,600,781	619,602	-981,179	25,788,100	33,447	
POALIM HAN N1	1,940,444	127	500,000	-	-	-	500,000	635	
POLAR INV B6	6,980,247	85	-	-	20,000	20,000	20,000	17	
PROPE BU B4	6,990,154	110	4,462,961	208,754	156,323	-52,431	4,410,530	4,860	
PROPE BU B5	6,990,170	102	3,706,231	1,343,121	1,774,624	431,503	4,137,734	4,230	
PROPERT& BU B3	6,990,139	120	6,385,159	2,975,546	-	-2,975,546	3,409,613	4,098	
RABINTEX B2	2,720,043	106	-	-	8,927	8,927	8,927	9	
SCAILEX B1	1,115,187	105	8,583,363	3,042,818	642,306	-2,400,512	6,182,851	6,499	
SCAILEX B3	1,115,211	109	-	309,200	19,346,957	19,037,757	19,037,757	20,799	
SHAHARIT B4	1,101,658	102	1,493	1,493	-	-1,493	-	-	
SHIKUN & BIN B2	1,110,733	123	23,383,984	4,333,185	171,124	-4,162,061	19,221,923	23,687	
SHUFERSAL B2	7,770,142	130	9,269,131	239,503	-	-239,503	9,029,628	11,770	
STRAUS GRO B2	7,460,140	123	5,321,443	-	642,518	642,518	5,963,961	7,338	
STRAUS-GROUP.B1	7,460,108	114	-	-	19,072	19,072	19,072	22	
TAO B3	6,370,126	91	-	-	66	66	66	0	
TNTR GOLD B2	1,107,341	120	-	2,564,303	22,777,236	20,212,933	20,212,933	24,318	
TOWER B4	1,106,608	116	227,828	-	16,783	16,783	244,611	284	
UNION ISS B4	1,102,730	105	2,543,705	675,462	587,968	-87,494	2,456,211	2,575	
Number of securities in group:								158	1,142,532
Bond Index products									
KSM BOND40 63	1,109,230	2,479	40,000	-	-	-	40,000	991	
KSM GSCITR 5	1,096,718	1,580	-	-	1,000	1,000	1,000	16	
KSM MAKAM 84	1,111,665	2,518	106,460	-	-	-	106,460	2,681	
MBT INDX 14 SHR	1,101,344	359	-	-	352	352	352	1	
TCLT GLBL 30MKM	1,111,681	2,518	47,360	-	-	-	47,360	1,192	
Number of securities in group:								5	4,881
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.1	1,181,130	-	-	-	1,181,130	1,171	
TREASR BND 111	8,110,116	98.5	1,198,000	-	-	-	1,198,000	1,180	
TREASR BND 1110	8,101,115	99.0	13,118,000	-	5,574,912	5,574,912	18,692,912	18,499	
TREASR BND 1210	8,101,214	98.8	19,711,214	-	-	-	19,711,214	19,469	
TREASR BND 211	8,110,215	98.3	1,976,814	-	25,111,395	25,111,395	27,088,209	26,625	
TREASR BND 311	8,110,314	98.1	90,980,093	2,000,000	69,977,923	67,977,923	158,958,016	155,906	
TREASR BND 410	8,100,414	100.0	220,507,250	3,640,000	-	-3,640,000	216,867,250	216,824	
TREASR BND 510	8,100,513	99.9	256,136,350	348,381	-	-348,381	255,787,969	255,481	
TREASR BND 610	8,100,612	99.8	5,925,002	-	-	-	5,925,002	5,911	
TREASR BND 710	8,100,711	99.6	79,706,466	6,904,000	50,863,811	43,959,811	123,666,277	123,172	
TREASR BND 810	8,100,810	99.5	5,774,900	-	-	-	5,774,900	5,744	
TREASR BND 910	8,100,919	99.3	4,805,930	-	-	-	4,805,930	4,773	
Number of securities in group:								12	834,754
Total number of securities:				493	Total Balance (NIS Thousands)			10,421,932	