

Short Sales

Short Sales Report for the trading week ending: 04/11/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	254.6	1,858,430	545,816	11,124	-534,692	1,323,738	3,370
AZRIELI GROUP	1119478	9279.0	31,624	-	7,238	7,238	38,862	3,606
BAZAN	2590248	210.1	1,145,001	411,071	17,883	-393,188	751,813	1,580
BEZEQ	230011	949.0	1,223,628	460,344	532,474	72,130	1,295,758	12,297
CELLCOM	1101534	11720.0	194,647	44,253	18,570	-25,683	168,964	19,803
DELEK DRILLIN L	475020	1520.0	1,626,609	324,321	67,600	-256,721	1,369,888	20,822
DELEK GROUP	1084128	98010.0	930	-	2,526	2,526	3,456	3,387
DISCOUNT	691212	763.5	672,327	54,023	149,136	95,113	767,440	5,859
DISCOUNT INV	639013	8110.0	11,227	-	5,237	5,237	16,464	1,335
ELBIT SYSTEMS	1081124	19110.0	79,002	1,966	1,440	-526	78,476	14,997
GAZIT GLOBE	126011	4227.0	1,226,437	438,971	1,127,790	688,819	1,915,256	80,958
ICL	281014	5710.0	321,879	218,184	114,978	-103,206	218,673	12,486
ISRAEL CORP	576017	397000.0	2,695	539	355	-184	2,511	9,969
ISRAMCO L	232017	55.1	6,150,651	5,767,686	947,242	-4,820,444	1,330,207	733
LEUMI	604611	1739.0	1,957,189	324,625	1,196,681	872,056	2,829,245	49,201
M.A. INDUSTRIES	1081819	1799.0	257,928	154,245	37,567	-116,678	141,250	2,541
MIZRAHI TEFAHOT	695437	3618.0	932,072	157,938	325,653	167,715	1,099,787	39,790
NICE	273011	11660.0	11,981	10,012	13,610	3,598	15,579	1,817
OSEM	304014	5818.0	175,836	3,966	514	-3,452	172,384	10,029
PARTNER	1083484	7139.0	1,492,345	59,390	90,020	30,630	1,522,975	108,725
PAZ OIL	1100007	57000.0	1,655	362	-	-362	1,293	737
PERRIGO	1092428	22820.0	32,297	22,892	-	-22,892	9,405	2,146
POALIM	662577	1727.0	1,300,877	10,000	184,411	174,411	1,475,288	25,478
STRAUSS GROUP	746016	5705.0	14,298	5,828	3,135	-2,693	11,605	662
TEVA	629014	18530.0	95,275	30,000	54,490	24,490	119,765	22,192
Number of securities in group:				25				454,521
TA-75 Shares								
AFRICA	611012	2561.0	974,367	884	32,403	31,519	1,005,886	25,761
AFRICA PROERT.	1091354	5651.0	23,920	612	359	-253	23,667	1,337
AIRPORT CITY	1095835	1735.0	144,889	2,015	7,337	5,322	150,211	2,606
ALON BLUE SQUAR	1082551	3297.0	101,472	2,169	22	-2,147	99,325	3,275
ALONY HETZ	390013	1954.0	196,225	4,195	1,741	-2,454	193,771	3,786
ALROV	146019	12370.0	8,545	1,724	1,406	-318	8,227	1,018
ALVARION	1084458	963.0	79,575	7,528	10,293	2,765	82,340	793
AMOT	1097278	1100.0	179,734	96	128,323	128,227	307,961	3,388
AVGOL	1100957	244.9	162,459	6,104	3,204	-2,900	159,559	391
AZORIM	715011	1839.0	133,336	-	1,496	1,496	134,832	2,480
B COMMUNICATION	1107663	10780.0	35,692	301	14,044	13,743	49,435	5,329
BAYSIDE LAND	759019	94340.0	1,412	27	154	127	1,539	1,452
BIG	1097260	9524.0	5,782	323	717	394	6,176	588
BLUE SQ REAL ES	1098565	8762.0	3,506	127	-	-127	3,379	296
BRITISH ISRAEL	1104009	1252.0	860,688	58,151	35,011	-23,140	837,548	10,486
CERAGON	1085166	4004.0	33,696	501	2,192	1,691	35,387	1,417
CLAL BIOTECH	1104280	2004.0	71,524	36	23,844	23,808	95,332	1,910
CLAL INDUSTRIES	608018	2763.0	113,635	158	6,945	6,787	120,422	3,327
CLAL INSURANCE	224014	9580.0	32,885	-	4,212	4,212	37,097	3,554
DELEK AUTOMOTIV	829010	4575.0	170,407	4,482	2,000	-2,482	167,925	7,683
DELEK ENERGI	565010	141500.0	1,249	2	2	-	1,249	1,767
DELEK ISRAEL	6360044	12790.0	3,447	44	65	21	3,468	444
DELEK RE ES	1093293	169.6	4,679,880	168,556	429,481	260,925	4,940,805	8,380
DS APEX	1081843	2350.0	15,638	30	98	68	15,706	369
ELBIT IMAGING	1081116	4940.0	20,502	-	181	181	20,683	1,022
ELCO HOLDINGS	694034	5124.0	8,880	410	-	-410	8,470	434
ELECTRA	739037	38620.0	2,235	97	65	-32	2,203	851
ELECTRA REAL E.	1094044	2957.0	53,538	-	3,855	3,855	57,393	1,697
ELRON	749077	1943.0	48,367	1,004	28,637	27,633	76,000	1,477
EZCHIP	1082544	8884.0	53,306	923	1,554	631	53,937	4,792
FIBI	763011	7671.0	7,837	-	31	31	7,868	604
FMS	315010	10100.0	14,934	-	4,947	4,947	19,881	2,008
FRUTAROM	1081082	3766.0	55,546	1,322	5,643	4,321	59,867	2,255

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	5255.0	7,299	-	1,334	1,334	8,633	454
GAZIT	723007	9250.0	176,528	54,925	16,478	-38,447	138,081	12,772
GILAT	1082510	1930.0	54,119	6,670	-	-6,670	47,449	916
GIVEN IMAGING	1086537	5512.0	37,561	300	2,565	2,265	39,826	2,195
GOLF	1096148	2464.0	373,888	35,134	13	-35,121	338,767	8,347
GRANITE	276014	800.7	33,177	66	761	695	33,872	271
HADERA PAPER	632018	30360.0	3,723	184	-	-184	3,539	1,074
HAREL	585018	20700.0	196,041	16,568	964	-15,604	180,437	37,350
HOT	510016	4881.0	19,355	2,092	56	-2,036	17,319	845
INDUS BUILDING	226019	731.6	316,867	20,035	13,513	-6,522	310,345	2,270
INTERNATIONAL	593038	5360.0	131,527	37,417	195	-37,222	94,305	5,055
INTERNET GOLD	1083443	9574.0	52,644	5	5,509	5,504	58,148	5,567
ITURAN	1081868	5765.0	18,627	29	371	342	18,969	1,094
JERUSALEM ECON	198010	3980.0	730,695	17,008	95,226	78,218	808,913	32,195
JOEL	583013	8307.0	21,477	3,251	1,691	-1,560	19,917	1,655
KARDAN ISRAEL	1210079	821.4	49,327	-	3,132	3,132	52,459	431
KARDAN N.V.	1087949	2125.0	89,417	11,960	3,943	-8,017	81,400	1,730
KOOR	649012	9068.0	28,198	372	930	558	28,756	2,608
MATRIX	445015	1881.0	123,724	80	40,983	40,903	164,627	3,097
MELISRON	323014	9284.0	24,168	4,670	7,058	2,388	26,556	2,465
MELLANOX	1101732	8800.0	38,020	-	2,527	2,527	40,547	3,568
MENORA MIV HLD	566018	4770.0	362,944	11,224	500	-10,724	352,220	16,801
MIGDAL INSURANC	1081165	742.0	405,402	14,469	32,742	18,273	423,675	3,144
NAPHTHA	643015	1712.0	25,938	61	6,535	6,474	32,412	555
NESS TECH	1115112	1755.0	35,537	90	157	67	35,604	625
NETVISION	1092907	4680.0	14,985	24	2,652	2,628	17,613	824
NITSBA	1081215	3678.0	58,692	60	935	875	59,567	2,191
OHH	601013	904700.0	85	-	-	-	85	769
ORMAT	260018	2874.0	258,206	9,000	210,553	201,553	459,759	13,213
PHOENIX 1	767012	1232.0	1,345,591	99	76,941	76,842	1,422,433	17,524
PLASSON INDUS	1081603	8711.0	7,404	83	67	-16	7,388	644
PROLOR BIOTECH	1119189	2264.0	128,961	16,227	4,397	-11,830	117,131	2,652
PROTALIX	1120609	3574.0	369,348	123,196	400	-122,796	246,552	8,812
RAMI LEVI	1104249	9892.0	139,387	11,224	8,297	-2,927	136,460	13,499
RATIO L	394015	41.5	8,562,387	185,000	1,267,272	1,082,272	9,644,659	4,003
RETALIX	1080670	4725.0	17,683	-	589	589	18,272	863
SCALEX	1082353	7220.0	248,089	109,548	-	-109,548	138,541	10,003
SHIKUN & BINUI	1081942	857.4	472,526	105,394	73,412	-31,982	440,544	3,777
SHUFERSAL	777037	2238.0	92,265	170	184	14	92,279	2,065
SPACE COM	1092345	6935.0	38,022	207	32	-175	37,847	2,625
SUNY	555011	4234.0	74,199	13,374	26,433	13,059	87,258	3,695
TOWER	1082379	572.9	14,319,429	983,549	984,402	853	14,320,282	82,041
UNION	722314	1797.0	39,431	4,563	4,124	-439	38,992	701

Number of securities in group:

76

423,957

Yeter Shares (Rest of Shares)

ABETRANS-L	641019	50.0	239,929	-	15,398	15,398	255,327	128
ADGAR INV.	1820083	521.0	50,716	6,900	-	-6,900	43,816	228
AFRICA INDUST	800011	25200.0	601	21	-	-21	580	146
ALBAAD	625012	7233.0	4,599	892	-	-892	3,707	268
ALROV PROPERT	387019	7887.0	900	-	-	-	900	71
AMALYA HOLD-M	666016	185.0	16,000	16,000	-	-16,000	-	-
AMPAL AMER	1098300	884.3	38,869	-	-	-	38,869	344
ANALYST	1080613	3479.0	4,526	-	-	-	4,526	157
ANANEY COMMU.	1105303	343.2	257,856	-	-	-	257,856	885
ANGEL SALOMON	180018	5798.0	50	-	-	-	50	3
APOSENSE	1119593	2297.0	8,077	-	-	-	8,077	186
ARAD	1091651	1978.0	6,146	1	-	-1	6,145	122
ARKO HOLDINGS	310011	18.6	999,448	-	-	-	999,448	186
ARYT	587014	120.3	2,101	2,101	-	-2,101	-	-
ASPEN GROUP	313015	524.9	3,186	-	-	-	3,186	17
AUDICODES	1082965	1745.0	45,324	-	2,850	2,850	48,174	841
AURA	373019	201.8	1,398	1,398	-	-1,398	-	-
AVIV ARLON	106013	54.0	646,308	-	-	-	646,308	349
AVROT-M	297010	67.0	743,938	-	13,000	13,000	756,938	507
BEE CONTACT-M	1097450	37.2	778,682	38,000	-	-38,000	740,682	276
BINYAN-M	605030	150.0	2,500	-	91,500	91,500	94,000	141
BIO LIGHT	1095223	48.4	150,000	-	175,335	175,335	325,335	157

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOCANCELL \$	1098342	349.1	180,000	120,000	55,000	-65,000	115,000	401
BIOCELL	278010	5200.0	6,010	-	20	20	6,030	314
BIOLINE RX	1101518	330.9	103,303	-	-	-	103,303	342
BIOMEDIX	368019	87.7	22,614	2,599	10,000	7,401	30,015	26
BIONDVAX	1105204	333.3	559,224	6,000	530,719	524,719	1,083,943	3,613
BIRMAN -L	530014	476.0	14,000	-	3,500	3,500	17,500	83
BLUEPHOENIX	1082437	797.3	-	-	290	290	290	2
BRAINSWAY	1100718	750.1	341,917	73,904	-	-73,904	268,013	2,010
BSR ENGIN-M	1107085	89.3	651	2,900	2,300	-600	51	0
BSR EUROPE	117010	781.0	61	-	-	-	61	0
CAMTEK	1095264	1002.0	5,000	-	470	470	5,470	55
CAN FITE BIO	1094473	69.8	180,000	180,000	1	-179,999	1	-
COHEN DEV	810010	4664.0	44,119	960	-	-960	43,159	2,013
COLPLANT	496018	143.7	10,000	9,193	3,422	-5,771	4,229	6
COMMTOUCH	1083237	1354.0	27,073	-	4,078	4,078	31,151	422
COMPUGEN	1085208	1553.0	36,454	-	-	-	36,454	566
CRYSTAL CONSUME	258012	998.0	85,329	-	-	-	85,329	852
D MEDICAL	1080720	1705.0	45,196	-	-	-	45,196	771
D.N.A BIOMED	1103852	36.5	444,878	-	-	-	444,878	162
DAN VEHICLE	459016	3235.0	6,051	-	-	-	6,051	196
DANEL	314013	4021.0	9,977	-	-	-	9,977	401
DANYA CEBUS	1084144	1671.0	10,565	150	-	-150	10,415	174
DELTA	627034	3084.0	22,473	-	600	600	23,073	712
DEXIA ISRAEL	711010	58240.0	362	70	-	-70	292	170
DIMRI	1090315	3661.0	4,593	-	-	-	4,593	168
DIRECT INSURANC	1083682	882.5	21,985	-	-	-	21,985	194
D-PHARM	1093558	2087.0	318,215	13,125	-	-13,125	305,090	6,367
DUNIEC	400010	1722.0	1,034	-	1,566	1,566	2,600	45
EL AL	1087824	135.5	470,382	-	-	-	470,382	637
ELDAV	1083658	385.1	104,042	-	-	-	104,042	401
EQUITAL	755017	3748.0	7,248	-	-	-	7,248	272
EURO OVERSE-M	1080977	80.0	85,719	-	140,000	140,000	225,719	181
EVOGENE	1105055	1824.0	446,756	12,180	2,216	-9,964	436,792	7,967
EXALENZ	1104868	95.7	-	-	1,469	1,469	1,469	1
FORMULA	256016	5241.0	8,687	1,725	1,725	-	8,687	455
FRIDENSON	1102219	1850.0	18,265	-	5	5	18,270	338
GAMATRONIC	1080522	3611.0	174	174	-	-174	-	-
GAN SHMUEL	532010	1796.0	221	221	-	-221	-	-
GINEGAR	1095892	841.0	46	296	250	-46	-	-
GIVOT L	506022	7.4	120,759,864	23,028,062	-	-23,028,062	97,731,802	7,232
GOLD	149013	4215.0	14,841	-	-	-	14,841	626
GOLDEN EQUITY-M	208017	17.0	300	300	-	-300	-	-
GREENSTONE	770016	88.7	5,310	5,310	-	-5,310	-	-
HABAS	415018	1014.0	20,658	-	-	-	20,658	209
HADASIT BIO	1095405	113.1	120,066	89,000	99,100	10,100	130,166	147
HAMLET	1080324	2669.0	8,679	1,329	-	-1,329	7,350	196
HASON	558015	910.5	-	114	300	186	186	2
HILAN TEC	1084698	1566.0	87	87	-	-87	-	-
HLDS L	243014	2121.0	23,224	-	148	148	23,372	496
HOD	351015	1752.0	141	141	-	-141	-	-
IDB HOLDINGS	736579	13300.0	5,175	-	-	-	5,175	688
IES	431015	5676.0	48	48	-	-48	-	-
ILEX MEDICAL	1080753	3343.0	2,657	-	60	60	2,717	91
IMCO	282012	2455.0	-	-	101	101	101	2
INCREDIMAIL	1095819	2280.0	-	-	1,806	1,806	1,806	41
INTEC PHARMA	1117795	122.5	-	-	1,600	1,600	1,600	2
ISAL	1082007	585.3	32,359	-	-	-	32,359	189
ISROTEL	1080985	1600.0	81,000	81,000	-	-81,000	-	-
ITAMAR	1102458	237.5	148,469	8,540	-	-8,540	139,929	332
JACADA	1083450	394.3	4,000	-	-	-	4,000	16
KAFRIT	522011	600.0	116,126	-	-	-	116,126	697
KALROM	118018	810.7	14,480	-	-	-	14,480	117
KAMADA	1094119	2450.0	59,961	1,900	-	-1,900	58,061	1,422
KARDAN REAL ES	1118447	198.5	49,002	-	-	-	49,002	97
KERUR	621011	4501.0	5,765	-	-	-	5,765	259
KING	825018	1175.0	229	-	-	-	229	3
KMN CAPITAL-L	1106806	67.0	526,593	-	-	-	526,593	353
LAND DEV	612010	4045.0	5,512	-	5,000	5,000	10,512	425

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LAPIDOT HEL L	1091248	19.6	1,500,000	-	300,000	300,000	1,800,000	353
LAPIDOTH	642017	961.2	-	-	329	329	329	3
LIGAD	463018	460.0	74,000	3,000	-	-3,000	71,000	327
MAABAROT	528018	5510.0	6,470	-	4,226	4,226	10,696	589
MAAYAN VENTURES	1094937	89.9	1,100	-	4,271	4,271	5,371	5
MAGAL SYSTEMS	1082916	1151.0	2,905	-	201	201	3,106	36
MAGIC	1082312	1150.0	26,798	-	6,204	6,204	33,002	380
MALAM TEAM	156018	10100.0	795	-	32	32	827	84
MARATHON	486027	141.6	6,776	6,776	-	-6,776	-	-
MASLAVI	1106749	1000.0	-	212	510	298	298	3
MAYANOT EDEN	404012	1098.0	-	-	339	339	339	4
MAYTRONICS	1091065	426.2	28,203	-	-	-	28,203	120
MEDTECHNICA	253013	2939.0	6,728	-	-	-	6,728	198
MER	338012	4580.0	50	-	20	20	70	3
MICRONET 0.1-L	1099787	121.8	62,641	28,382	-	-28,382	34,259	42
MINI LINE	426015	2951.0	7,481	-	-	-	7,481	221
MISHORIM	1105196	1183.0	-	-	458	458	458	5
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MOBILE MAX	1105139	110.3	-	-	1,639	1,639	1,639	2
MODIIN L	345017	6.2	310,684,436	21,719,119	31,633,179	9,914,060	320,598,496	19,877
NAPHTHA EXP L	274019	1098.0	12,863	-	-	-	12,863	141
NATURAL RESOURC	1080241	421.8	4,264	4,264	-	-4,264	-	-
NETANEL GROUP	421016	167.0	260,286	-	-	-	260,286	435
NETO	168013	17730.0	1,607	12	-	-12	1,595	283
NETO MALINDA	1105097	4122.0	4,174	-	-	-	4,174	172
NISSAN	660019	862.8	189,213	-	-	-	189,213	1,633
NOVA	1084557	2328.0	17,648	-	-	-	17,648	411
O.R.T.	1086230	3190.0	3,000	-	74	74	3,074	98
OPHIR	255018	1528.0	19,414	-	777	777	20,191	309
ORCKIT	1082346	1385.0	43,518	3,814	-	-3,814	39,704	550
OREN INVESTMENT	592014	20.4	-	-	19,760	19,760	19,760	4
ORIAN	1103506	2209.0	17,548	-	-	-	17,548	388
PALRAM	644013	1455.0	7,712	-	-	-	7,712	112
PILAT MEDIA	1086792	239.4	-	-	806	806	806	2
PITKIT	417014	655.0	118	420	714	294	412	3
POINTER TLOC	1082627	2510.0	-	-	28	28	28	1
POLYSACK-M	1091719	70.0	3,682	-	-	-	3,682	3
PRIORTECH	328013	2076.0	-	-	4,200	4,200	4,200	87
PROCOGNIA	1102235	38.0	206,762	-	-	-	206,762	79
QUEENCO	386011	348.0	137,706	-	9,131	9,131	146,837	511
RADVISION	1084383	2800.0	15,573	1,039	-	-1,039	14,534	407
RALCO	393017	843.2	19,151	-	-	-	19,151	161
RAPAC	769026	1410.0	21,684	-	-	-	21,684	306
REIT 1	1098920	754.0	633,109	5,380	286,984	281,604	914,713	6,897
ROTSHEIN	539015	515.2	-	1	500	499	499	3
RSL	299016	300.6	29	4,909	18,284	13,375	13,404	40
SAPIENS	1087659	907.1	1,562	-	-	-	1,562	14
SCOPE	288019	4858.0	4,717	842	-	-842	3,875	188
SEFEN	333013	184.7	-	-	1,249	1,249	1,249	2
SELLA REAL EST	1109644	601.4	-	-	23,322	23,322	23,322	140
SEMICOM	1080290	859.7	136	-	-	-	136	1
SHALAG	1090547	863.4	318	318	-	-318	-	-
SHAMIR OPTICAL	1092451	5244.0	7,283	-	-	-	7,283	382
SILICOM	1082692	5394.0	700	-	-	-	700	38
SOLBAR	1089721	841.1	1	-	154	154	155	1
SPECTRONIX	568014	4212.0	5,653	662	-	-662	4,991	210
SPUNTECH	1090117	438.0	63,066	-	-	-	63,066	276
SUMMIT	1081686	529.7	372,535	2,621	43	-2,578	369,957	1,960
SYNEL	1084953	1264.0	31,493	-	-	-	31,493	398
TAMBUR	3960028	524.0	380	-	-	-	380	2
TAMIR CAPITAL	1084367	98.7	-	-	45,000	45,000	45,000	44
TAMIR FISH RE	1116177	190.3	-	-	28,578	28,578	28,578	54
TAT TECHNO	1082726	2428.0	12,741	1,409	5,360	3,951	16,692	405
TRENDLINE	271015	2197.0	41	110	150	40	81	2
ULTRA SHAPE	448019	4.8	5,289,836	1,415,789	-	-1,415,789	3,874,047	186
VISION SIGMA	350017	3127.0	251	99	-	-99	152	5
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	542.6	11,614	833	1	-832	10,782	59
WARDINON RSTA	114017	17350.0	1	-	-	-	1	0

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
WIDEMED	1099928	115.5	343,415	-	-	-	343,415	397
XFONE INC	1098169	499.3	2,888	927	2,616	1,689	4,577	23
ZMH	1104058	614.7	143,272	-	-	-	143,272	881
ZUR	730010	285.7	1,240	1,240	-	-1,240	-	-
Number of securities in group:							163	91,178
Warrants & Call options								
LAPIDOT HE WL3	1119890	2.2	-	-	880,952	880,952	880,952	19
Number of securities in group:							1	19
Equity index products								
INDEX TA100 2	1097815	1171.0	130,000	-	-	-	130,000	1,522
INDEX TA75 15	1107028	875.8	150,000	-	-	-	150,000	1,314
KSMCERT 100	1117266	11680.0	15,871	-	-	-	15,871	1,854
MABAT 2 100	1091495	1166.0	100,000	-	-	-	100,000	1,166
TACHLITSL TL25	1091826	1264.0	256,500	-	-	-	256,500	3,242
Number of securities in group:							5	9,098
Government Bonds								
ILCPI4 05/36	1097708	147	29,898,543	5,568,543	739,133	-4,829,410	25,069,133	36,739
GALIL 5426	9542630	175	87,498,425	87,498,425	-	-87,498,425	-	-
GALIL 5427	9542739	155	23,334,281	-	182,477	182,477	23,516,758	36,343
GALIL 5470	9547035	148	40,685,536	1,027,245	107,429	-919,816	39,765,720	58,658
GALIL 5471	9547134	148	17,504,656	276,501	4,093,693	3,817,192	21,321,848	31,622
GALIL 5472	9547233	155	850,549,311	44,576,210	994,000	-43,582,210	806,967,101	1,248,055
GALIL 5480	9548033	129	459,405,063	37,519,504	73,086,124	35,566,620	494,971,683	636,534
GALIL 5481	9548132	127	393,234,364	8,452,819	-	-8,452,819	384,781,545	490,173
GALIL 5903	9590332	153	44,918,207	29,314,323	-	-29,314,323	15,603,884	23,801
GALIL 5904	9590431	146	86,344,935	288,351	16,219,837	15,931,486	102,276,421	149,753
ILCPI0.5% 06/13	1119338	104	142,802,813	10,685,063	23,550,307	12,865,244	155,668,057	161,568
ILCPI1.5% 06/14	1113646	112	1,280,965,755	121,875,671	88,228,475	-33,647,196	1,247,318,559	1,400,863
ILCPI2.75% 0841	1120583	104	2,420,052	329,690	3,409,638	3,079,948	5,500,000	5,732
ILCPI3% 10/19	1114750	118	422,401,738	22,728,869	44,958,053	22,229,184	444,630,922	523,197
ILCPI3.5 04/18	1108927	131	214,826,905	21,643,476	8,102,664	-13,540,812	201,286,093	264,168
ILFRN0 05/20	1116193	99	88,709,480	68,709,480	9,324,176	-59,385,304	29,324,176	29,107
ILFRN0 08/17	1106970	100	144,875,698	-	2,474,549	2,474,549	147,350,247	147,041
ILGOV3.5 09/13	1117720	102	59,219,232	34,745,414	14,221,674	-20,523,740	38,695,492	39,276
ILGOV4 03/12	1112887	104	345,780,770	36,142,985	33,419,767	-2,723,218	343,057,552	357,672
ILGOV4.5 01/15	1114297	108	845,939,732	391,126,946	52,385,559	-338,741,387	507,198,345	546,202
ILGOV5.0 01/20	1115773	109	447,723,396	232,740,821	73,293,452	-159,447,369	288,276,027	314,279
ILGOV5.0 3/13	1107788	108	384,877,223	49,718,194	42,092,975	-7,625,219	377,252,004	406,489
ILGOV5.5 2/17	1101575	113	528,571,045	22,500,000	15,289,701	-7,210,299	521,360,746	588,668
ILGOV6.0 02/19	1110907	117	80,892,871	89,012,960	51,945,614	-37,067,346	43,825,525	51,166
ILGOV6.25 10/26	1099456	116	51,216,419	22,605,347	57,533,036	34,927,689	86,144,108	99,540
NGN 2304	9230434	100	150,000	100,000	-	-100,000	50,000	50
NGN 2305	9230533	100	17,200,000	-	-	-	17,200,000	17,243
SHAHAR 2680	9268038	106	4,376,259	-	-	-	4,376,259	4,634
SHAHAR 2681	9268137	115	16,215,500	2,000,000	1,200,000	-800,000	15,415,500	17,783
SHAHAR 2682	9268236	118	623,975,403	480,757,577	725,843	-480,031,734	143,943,669	170,055
SHAHAR 2683	9268335	119	149,127,216	17,577,604	37,721,435	20,143,831	169,271,047	200,874
Number of securities in group:							31	8,057,286
Corporate Bonds								
GALILA DEPO B1	1,091,925	123	966,695	256,695	-	-256,695	710,000	874
AEROSPACE IN B2	1,115,997	103	10,646,532	381,719	341,082	-40,637	10,605,895	10,945
AFRICA RESIDENC	1,097,955	124	1,024,770	-	-	-	1,024,770	1,272
ALONY HETZ B6	3,900,206	126	12,193,464	-	-	-	12,193,464	15,315
AMOT B1	1,097,385	128	6,821,724	51,000	358,405	307,405	7,129,129	9,142
AMOT B3	1,117,357	118	325,435	-	-	-	325,435	385
ASHTROM PR B5	2,510,113	123	23,299	23,299	-	-23,299	-	-
AURA B5	3,730,207	104	62,000	62,000	-	-62,000	-	-
AVIV B4	4,440,079	108	1,000,000	1,000,000	-	-1,000,000	-	-
AZORIM B7	7,150,204	120	771,900	-	-	-	771,900	923
B COMMUNC B3	1,120,872	104	290,000	-	-	-	290,000	301
BAYSIDE LAN B5	7,590,110	130	11,173,495	640,045	673,361	33,316	11,206,811	14,526
BAYSIDE LAN B6	7,590,128	125	272,782	-	-	-	272,782	340
BAZAN B1	2,590,255	124	619,037	-	-	-	619,037	768
BAZAN B2	2,590,263	123	14,319,507	1,562,499	311,510	-1,250,989	13,068,518	16,057
BAZAN B3	2,590,271	108	504,389	-	2	2	504,391	543
BEZEQ B5	2,300,069	135	8,796,631	554,268	5,185,034	4,630,766	13,427,397	18,146

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEZEQ. B4	2,300,051	122	771,498	40,828	-	-40,828	730,670	893
BIG B3	1,106,947	128	6,475	6,475	1,649,997	1,643,522	1,649,997	2,106
BLUE SQ REES B2	1,098,656	123	17,725,082	1,192,404	23,762	-1,168,642	16,556,440	20,446
BONEI TICHON B4	5,310,065	118	2,063	-	-	-	2,063	2
BRITISH ISR. B1	1,104,504	134	8,105,550	173,543	14,435	-159,108	7,946,442	10,612
BRITISH ISR. B3	1,117,423	121	14,096,302	2,732,235	310,000	-2,422,235	11,674,067	14,178
CARMEL OL B1	1,113,091	123	7,489,588	1,275,843	-	-1,275,843	6,213,745	7,640
CELCOM B2	1,096,270	137	9,435,954	1,664,093	19,514	-1,644,579	7,791,375	10,639
CELCOM B4	1,107,333	131	20,125,624	4,402,273	2,551,462	-1,850,811	18,274,813	23,940
CELCOM B5	1,113,661	112	5,395,881	311,629	221,251	-90,378	5,305,503	5,950
CLAL INDUS B15	6,080,212	106	1,211,132	58,325	3	-58,322	1,152,810	1,217
CLAL INDUS .B13	6,080,188	132	7,011,290	951,339	946,193	-5,146	7,006,144	9,269
CLAL INDUS .B14	6,080,204	133	3,056,000	-	-	-	3,056,000	4,068
CLAL INDUS.B12	6,080,170	127	81,982	-	-	-	81,982	104
CLALBIT B6	1,120,138	105	423,147	200	8	-192	422,955	444
DARBAN B4	4,110,094	113	1,904,547	423,000	-	-423,000	1,481,547	1,667
DELEK GROUP B13	1,105,543	123	17,643,601	4,262,303	8,966,310	4,704,007	22,347,608	27,577
DELEK GROUP B14	1,115,062	114	2,795,709	32,200	1,210,008	1,177,808	3,973,517	4,541
DELEK GROUP B15	1,115,070	115	3,945,463	44,448	2,325,926	2,281,478	6,226,941	7,165
DELEK GROUP B16	1,115,385	104	12,489,822	463,827	695,688	231,861	12,721,683	13,238
DELEK GROUP B18	1,115,823	119	23,007,401	7,220,834	2,959,259	-4,261,575	18,745,826	22,347
DELEK GROUP B22	1,106,046	122	80	80	-	-80	-	-
DELEK GROUP B23	1,107,465	120	9,598,108	3,451,520	622,663	-2,828,857	6,769,251	8,123
DELEK ISRAEL B1	6,360,069	126	1,530,573	498,179	-	-498,179	1,032,394	1,297
DELEK RE ES B5	1,107,119	74	15,000	15,000	-	-15,000	-	-
DEXA IL ISSU B2	1,095,066	134	-	-	23,286	23,286	23,286	31
DEXA IL ISSU B4	1,111,160	117	28,216	28,216	-	-28,216	-	-
DEXA IL ISSU B5	1,114,800	110	18,763,601	738,764	55,899	-682,865	18,080,736	19,892
DISCO MAN B4	7,480,049	129	9,455,564	324,875	188,396	-136,479	9,319,085	12,010
DISCO MAN B5	7,480,031	109	713,805	7,834	1	-7,833	705,972	772
DISCO MAN B7	7,480,064	113	1,968,862	144,922	26,350	-118,572	1,850,290	2,096
DISCO MAN B8	7,480,072	127	11,621,281	518,307	713,370	195,063	11,816,344	15,013
DISCONT B1	6,910,095	126	50,000	-	-	-	50,000	63
DISCONT INV B4	6,390,157	134	4,556,196	220,743	-	-220,743	4,335,453	5,819
DISCOUNT INV B6	6,390,207	131	16,818,965	221,359	1,639,157	1,417,798	18,236,763	23,808
DISCOUNT INV B7	6,390,215	114	-	-	89,820	89,820	89,820	103
DISCOUNT INV B8	6,390,223	128	5,240,765	-	982,286	982,286	6,223,051	7,943
DISCOUNT INV B9	6,390,249	113	16,982,633	5,865,336	-	-5,865,336	11,117,297	12,508
DISCOUNTMAN B2	7,480,023	145	7,288,859	1,375,131	65,848	-1,309,283	5,979,576	8,664
ELBIT EMAGIN B5	1,107,226	119	94	94	-	-94	-	-
ELBIT EMAGIN B6	1,107,234	120	31,650	27,490	-	-27,490	4,160	5
ELBIT EMAGIN B7	1,118,629	100	-	-	2,950,201	2,950,201	2,950,201	2,946
ELBIT EMAGINGB3	1,098,797	121	53,333	-	-	-	53,333	65
ELBIT IMAG B4	1,106,996	112	10,642,626	1,148,044	2,770,233	1,622,189	12,264,815	13,721
ELBIT IMAGINGB1	1,098,789	123	248,184	100,166	175,657	75,491	323,675	398
ELBIT SYSTEM B1	1,119,635	104	810,624	-	6,107	6,107	816,731	849
ELECTRIC CO B22	6,000,020	138	26,091,824	165,804	260,838	95,034	26,186,858	36,203
EXCELLEN B2	1,106,905	123	-	-	20,325	20,325	20,325	25
GALIL MORE 1	1,108,877	108	39,174	39,174	-	-39,174	-	-
GALILA DEPO B3	1,092,139	130	4,416,655	164,028	-	-164,028	4,252,627	5,543
GAZIT B6	7,230,279	129	204,761	204,761	-	-204,761	-	-
GAZIT GLOB B10	1,260,488	139	5,366,956	1,005,921	23,484	-982,437	4,384,519	6,083
GAZIT GLOBE B3	1,260,306	133	41,783,329	1,296,906	3,409,100	2,112,194	43,895,523	58,491
GAZIT GLOBE B4	1,260,397	128	9,088,943	42,000	3,396,578	3,354,578	12,443,521	15,977
GAZIT GLOBE B6	1,260,405	111	1,496,776	314,048	-	-314,048	1,182,728	1,309
GAZIT GLOBE B5	1,260,421	94	566,375	-	-	-	566,375	530
GAZIT GLOBE B9	1,260,462	128	14,657,363	200,000	3,003,447	2,803,447	17,460,810	22,425
HADERA PAPER B4	6,320,089	112	394,613	-	47,887	47,887	442,500	494
HADERA PAPER B5	6,320,097	107	100,197	100,197	-	-100,197	-	-
HANAN MOR B2	1,102,540	127	42,766	42,766	-	-42,766	-	-
HAREL ISSU B1	1,099,738	135	13,367,226	3,785,881	2,362,094	-1,423,787	11,943,439	16,144
ICL B1	2,810,208	116	879,556	-	-	-	879,556	1,025
ICL B2	2,810,216	105	4,434,373	303,817	145,981	-157,836	4,276,537	4,485
IDB DEVEL B9	7,980,154	125	8,849,055	1,262,423	56,133	-1,206,290	7,642,765	9,573
IDB DEVEL B10	7,980,162	113	5,195,297	120,451	211,758	91,307	5,286,604	5,993
IDB DEVELOP B8	7,980,139	124	109,738	-	-	-	109,738	136
IDB DEVELOFM B7	7,980,121	131	11,733,150	2,337,400	6,057,700	3,720,300	15,453,450	20,199
IDB DEVELOP B5	7,980,097	127	-	-	150,000	150,000	150,000	190

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB HOL B4	7,360,068	133	17,060,909	6,300,222	1,100	-6,299,122	10,761,787	14,335
IDB HOL B5	7,360,076	105	1,833,833	564,694	-	-564,694	1,269,139	1,330
IDB HOLDINGS B3	7,360,043	126	4,708,999	873,415	-	-873,415	3,835,584	4,844
INDUS BUILD B7	2,260,115	124	33,795	-	-	-	33,795	42
INDUS BUILD B9	2,260,180	123	6,911,501	983,555	14,023	-969,532	5,941,969	7,285
INDUS BUILD B10	2,260,198	110	4,970,359	-	103,276	103,276	5,073,635	5,596
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	184
INDUS BUILD B8	2,260,131	120	21,679,063	1,303,153	5,501,996	4,198,843	25,877,906	31,136
INTERN ISSUE B5	1,105,576	128	16,363,680	263,251	1,176,812	913,561	17,277,241	22,191
INTERN ISSUE B6	1,110,279	125	283,807	25,000	-	-25,000	258,807	323
ISRAEL COR B9	5,760,202	107	8,646,583	403,104	1,759,629	1,356,525	10,003,108	10,729
ISRAEL COR B6	5,760,152	127	11,915,804	-	95,777	95,777	12,011,581	15,248
ISRAEL COR B7	5,760,160	128	14,457,536	34,000	739,034	705,034	15,162,570	19,454
ISRAEL COR B8	5,760,178	110	6,056,091	422,461	405,427	-17,034	6,039,057	6,631
ISRAS B5	6,130,082	121	6,980	-	-	-	6,980	8
JERUS EC WB19	1,980,291	39	-	-	95	95	95	0
JERUSAL EC B5	1,980,150	121	2,219,301	2,219,301	-	-2,219,301	-	-
JERUSAL EC B6	1,980,192	119	-	-	4,931,634	4,931,634	4,931,634	5,879
JERUSAL EC B8	1,980,218	106	260,000	-	-	-	260,000	274
JERUSAL EC B7	1,980,200	117	737,197	68,355	-	-68,355	668,842	780
JERUSALEM IS B1	1,093,186	129	-	-	15,552	15,552	15,552	20
JERUSALEM IS B2	1,096,510	131	16,532	16,532	-	-16,532	-	-
JERUSALEM IS B6	1,114,610	103	96,800	-	-	-	96,800	100
KARDAN N.V. B2	1,113,034	112	22,727	22,727	-	-22,727	-	-
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	482
KOOR B8	6,490,312	126	15,306,858	1,580,152	115,861	-1,464,291	13,842,567	17,454
KOOR B9	6,490,353	106	930,000	-	-	-	930,000	988
LEUMI B 200	6,040,141	112	2,390,000	-	-	-	2,390,000	2,675
LEUMI B 201	6,040,158	103	6,394,468	-	-	-	6,394,468	6,607
LEUMI FIN B3	7,410,061	148	17,759,323	1,282,370	758,799	-523,571	17,235,752	25,461
LEUMI FIN B7	7,410,152	130	4,191,266	-	561,533	561,533	4,752,799	6,198
LEUMI FIN B9	7,410,178	108	1,069,576	-	2	2	1,069,578	1,158
LEUMI FIN B10	7,410,186	128	3,797,725	10,000	44,448	34,448	3,832,173	4,917
LEUMI FIN B 176	7,410,087	145	9,060,883	1,443,404	409,162	-1,034,242	8,026,641	11,630
LEUMI FIN B12	7,410,228	105	10,327,938	3,020,851	13,736	-3,007,115	7,320,823	7,678
LEUMI FIN B13	7,410,236	103	563,943	-	-	-	563,943	580
LEUMI FIN B8	7,410,160	128	28,547,954	4,308,322	224,907	-4,083,415	24,464,539	31,241
M.A.INDUSTR. B2	1,110,915	113	3,711,110	-	140,000	140,000	3,851,110	4,349
M.A.INDUSTR. B3	1,110,923	122	293,527	-	-	-	293,527	357
M.A.INDUSTR. B4	1,110,931	109	2,592,759	76,300	-	-76,300	2,516,459	2,747
MABAT MATACH B1	1,095,546	35,818	4,000	-	-	-	4,000	1,433
MATRIX B1	4,450,110	122	-	-	14,563	14,563	14,563	18
MELISRON B4	3,230,083	124	14,736,668	-	4,871,588	4,871,588	19,608,256	24,259
MELISRON B5	3,230,091	126	1,609,533	-	52,467	52,467	1,662,000	2,087
MIZ TF ISSU B26	2,310,027	150	-	-	11,927	11,927	11,927	18
MIZ TF ISSU B27	2,310,035	155	191,875	46,637	-	-46,637	145,238	225
MIZ TF ISSU B28	2,310,043	127	5,343,613	934,484	87,843	-846,641	4,496,972	5,711
MIZ TF ISSU B29	2,310,050	132	821,948	-	-	-	821,948	1,084
MIZ TF ISSU B30	2,310,068	129	22,249,254	1,875,587	1,424,735	-450,852	21,798,402	28,220
MIZ TF ISSU B32	2,310,084	102	382,512	-	858,329	858,329	1,240,841	1,269
MIZRAHI TE B1	6,950,083	129	2,139,913	-	200,000	200,000	2,339,913	3,014
NITSBA B4	1,116,169	109	35,000	35,000	297,090	262,090	297,090	325
NITSBA B5	1,120,468	106	1,420,300	1,386,042	-	-1,386,042	34,258	36
PARTNER B3	1,118,827	111	8,680,971	-	541,651	541,651	9,222,622	10,265
PARTNER B5	1,118,843	106	20,758,221	31,670	1,215,928	1,184,258	21,942,479	23,167
PAZ OIL B1	1,100,056	124	1,285,390	868,724	-	-868,724	416,666	517
PAZ OIL B2	1,100,064	131	5,475,741	22,000	389,710	367,710	5,843,451	7,654
PHOENIX B1	7,670,102	132	7,719,706	1,175,311	1,469,077	293,766	8,013,472	10,617
PLAZA CENTRS B2	1,109,503	117	10,945,570	1,894,023	-	-1,894,023	9,051,547	10,598
POALIM HAN B4	1,940,105	151	1,988,805	13,652	341,837	328,185	2,316,990	3,490
POALIM HAN B8	1,940,303	137	9,535,232	285,521	300,951	15,430	9,550,662	13,078
POALIM HAN B9	1,940,386	134	12,179,406	1,533,498	1,410,196	-123,302	12,056,104	16,152
POALIM HAN B10	1,940,402	133	17,952,016	4,934,645	155,832	-4,778,813	13,173,203	17,520
POALIM HAN B11	1,940,410	110	6,149,426	170,000	7	-169,993	5,979,433	6,550
POALIM HAN B12	1,940,428	124	6,385,688	773,664	9,910	-763,754	5,621,934	6,979
POALIM HAN B13	1,940,436	110	995,485	-	-	-	995,485	1,099
POALIM HAN B22	1,940,287	137	8,213,649	1,200,579	29,879	-1,170,700	7,042,949	9,679
POALIM HAN B23	1,940,329	113	12,044,879	2,191,283	10,411	-2,180,872	9,864,007	11,175
POALIM HAN B25	1,940,360	135	20,370,488	986,611	2,450,064	1,463,453	21,833,941	29,388

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B27	1,940,469	104	400,888	-	9	9	400,897	416	
POALIM HAN B28	1,940,477	107	8,602,667	1,575,984	16,169	-1,559,815	7,042,852	7,558	
POALIN HAN B29	1,940,485	107	1,074,048	-	5	5	1,074,053	1,150	
PROPE BU B4	6,990,154	120	11,927,158	2,274,002	-	-2,274,002	9,653,156	11,599	
PROPE BU B5	6,990,170	107	10,917,968	554,259	-	-554,259	10,363,709	11,038	
PROPERT& BU B3	6,990,139	131	39,500	39,500	13,581	-25,919	13,581	18	
REIT 1 B1	1,106,657	128	802,454	41,595	-	-41,595	760,859	972	
SCAILEX B1	1,115,187	106	1,404,247	-	396,773	396,773	1,801,020	1,904	
SCAILEX B3	1,115,211	110	8,722,909	676,489	-	-676,489	8,046,420	8,886	
SHIKUN & BIN B2	1,110,733	125	7,731,524	956,419	-	-956,419	6,775,105	8,493	
SHIKUN & BIN B3	1,115,500	113	5,317,179	417,393	26,786	-390,607	4,926,572	5,571	
SHIKUN & BIN B4	1,117,910	114	185,189	185,189	-	-185,189	-	-	
SHUFERSAL B2	7,770,142	144	11,664,843	30,219	3,070,029	3,039,810	14,704,653	21,139	
STRAUS GRO B2	7,460,140	131	15,781,021	6,059,232	2,379,187	-3,680,045	12,100,976	15,821	
TNTER GOLD B2	1,107,341	121	228,016	-	-	-	228,016	275	
UNION ISS B2	1,101,005	129	408,931	-	-	-	408,931	529	
UNION ISS B4	1,102,730	107	621,765	-	441,658	441,658	1,063,423	1,139	
Number of securities in group:								171	1,231,581
Bond Index products									
KSM BOND40 63	1,109,230	2,654	13,479	-	-	-	13,479	358	
KSM MAKAM 84	1,111,665	2,547	106,460	-	-	-	106,460	2,711	
TCLT CM BO60 15	1,109,362	2,726	12,000	-	-	-	12,000	327	
TCLT GLBL 30MKM	1,111,681	2,547	47,360	-	-	-	47,360	1,206	
Number of securities in group:								4	4,602
T-Bills (Makam)									
TREASR BND 1011	8,111,015	97.9	276,117,883	140,000,000	2,146,000	-137,854,000	138,263,883	135,319	
TREASR BND 111	8,110,116	99.7	86,806,203	236,342	1,000,000	763,658	87,569,861	87,307	
TREASR BND 1110	8,101,115	100.0	108,898,000	108,898,000	-	-108,898,000	-	-	
TREASR BND 1111	8,111,114	97.7	-	-	2,600,000	2,600,000	2,600,000	2,539	
TREASR BND 1210	8,101,214	99.9	102,372,586	681,372	874,980,000	874,298,628	976,671,214	975,499	
TREASR BND 211	8,110,215	99.5	1,848,763	-	7,500,000	7,500,000	9,348,763	9,305	
TREASR BND 311	8,110,314	99.4	77,491,658	-	-	-	77,491,658	76,988	
TREASR BND 411	8,110,413	99.1	7,065,000	-	39,375,611	39,375,611	46,440,611	46,041	
TREASR BND 511	8,110,512	99.0	10,146,500	-	500,000	500,000	10,646,500	10,538	
TREASR BND 611	8,110,611	98.8	3,564,973	429,973	-	-429,973	3,135,000	3,096	
TREASR BND 711	8,110,710	98.5	7,427,000	-	-	-	7,427,000	7,317	
TREASR BND 811	8,110,819	98.3	357,106,707	1,619,003	11,261,662	9,642,659	366,749,366	360,588	
TREASR BND 911	8,110,918	98.1	24,459,365	21,984,354	-	-21,984,354	2,475,011	2,427	
Number of securities in group:								13	1,716,964
Total number of securities:				489	Total Balance (NIS Thousands)			11,989,206	