

Short Sales

Short Sales Report for the trading week ending: 07/09/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	233.9	3,969,093	748,228	73,000	-675,228	3,293,865	7,704
AZRIELI GROUP	1119478	9043.0	44,805	1,801	16,373	14,572	59,377	5,369
BAZAN	2590248	201.9	599,703	46,629	33,867	-12,762	586,941	1,185
BEZEQ	230011	896.0	713,668	2,610	246,891	244,281	957,949	8,583
CELLCOM	1101534	10520.0	77,410	819	33,906	33,087	110,497	11,624
DELEK DRILLIN L	475020	1363.0	155,893	84,930	146,915	61,985	217,878	2,970
DELEK GROUP	1084128	96800.0	3,993	2,725	-	-2,725	1,268	1,227
DISCOUNT	691212	722.0	827,769	167,046	-	-167,046	660,723	4,770
DISCOUNT INV	639013	7220.0	239,405	9,540	50,571	41,031	280,436	20,247
ELBIT SYSTEMS	1081124	19400.0	51,475	533	4,988	4,455	55,930	10,850
GAZIT GLOBE	126011	3923.0	1,146,940	10,761	56,911	46,150	1,193,090	46,805
ICL	281014	4899.0	213,449	4,723	36,784	32,061	245,510	12,028
ISRAEL CORP	576017	327600.0	2,639	11	668	657	3,296	10,798
ISRAMCO L	232017	54.8	5,194,412	60,592	2,731,392	2,670,800	7,865,212	4,310
LEUMI	604611	1613.0	3,403,404	423,577	66,635	-356,942	3,046,462	49,139
M.A. INDUSTRIES	1081819	1332.0	253,182	158,839	38,454	-120,385	132,797	1,769
MIZRAHI TEFAHOT	695437	3344.0	509,815	24,139	176,242	152,103	661,918	22,135
NICE	273011	10780.0	25,518	5,248	3,392	-1,856	23,662	2,551
OSEM	304014	5691.0	102,255	196	13,931	13,735	115,990	6,601
PARTNER	1083484	6496.0	1,478,248	59,986	61,173	1,187	1,479,435	96,104
PAZ OIL	1100007	58400.0	22,084	152	52	-100	21,984	12,839
PERRIGO	1092428	22010.0	29,406	12,424	3,787	-8,637	20,769	4,571
POALIM	662577	1595.0	1,073,598	15,000	415,149	400,149	1,473,747	23,506
STRAUSS GROUP	746016	5403.0	9,542	952	778	-174	9,368	506
TEVA	629014	19590.0	88,479	16,113	-	-16,113	72,366	14,177
Number of securities in group:				25				382,370
TA-75 Shares								
AFRICA	611012	1990.0	1,036,658	29,632	-	-29,632	1,007,026	20,040
AFRICA PROERT.	1091354	4425.0	36,445	969	291	-678	35,767	1,583
AIRPORT CITY	1095835	1712.0	146,793	-	30,738	30,738	177,531	3,039
ALON BLUE SQUAR	1082551	4072.0	40,677	2,474	2,673	199	40,876	1,664
ALONY HETZ	390013	1838.0	354,147	77,362	4,279	-73,083	281,064	5,166
ALROV	146019	10800.0	10,741	276	100	-176	10,565	1,141
ALVARION	1084458	750.4	103,928	9,092	-	-9,092	94,836	712
AMOT	1097278	1005.0	229,199	13,786	-	-13,786	215,413	2,165
AVGOL	1100957	215.0	165,391	2,199	-	-2,199	163,192	351
AZORIM	715011	1560.0	122,073	5,364	-	-5,364	116,709	1,821
B COMMUNICATION	1107663	8861.0	257,788	4,018	-	-4,018	253,770	22,487
BAYSIDE LAND	759019	94120.0	2,897	56	9	-47	2,850	2,682
BIG	1097260	8394.0	8,288	41	-	-41	8,247	692
BLUE SQ REAL ES	1098565	8154.0	4,206	198	-	-198	4,008	327
BRITISH ISRAEL	1104009	1200.0	219,541	15,591	122,568	106,977	326,518	3,918
CERAGON	1085166	3357.0	46,354	2,648	2,132	-516	45,838	1,539
CLAL BIOTECH	1104280	1845.0	56,279	16,203	-	-16,203	40,076	739
CLAL INDUSTRIES	608018	2574.0	136,653	1,500	1,055	-445	136,208	3,506
CLAL INSURANCE	224014	8766.0	63,690	22,582	1,253	-21,329	42,361	3,713
DELEK AUTOMOTIV	829010	4450.0	106,278	27,778	-	-27,778	78,500	3,493
DELEK ENERGI	565010	129500.0	2,102	7	25	18	2,120	2,745
DELEK ISRAEL	6360044	11990.0	4,523	96	97	1	4,524	542
DELEK RE ES	1093293	157.6	3,610,770	3,362	16,001	12,639	3,623,409	5,710
DS APEX	1081843	2188.0	21,815	-	2,357	2,357	24,172	529
ELBIT IMAGING	1081116	5085.0	30,638	411	3,900	3,489	34,127	1,735
ELCO HOLDINGS	694034	5094.0	19,304	3,473	-	-3,473	15,831	806
ELECTRA	739037	38150.0	3,306	59	60	1	3,307	1,262
ELECTRA REAL E.	1094044	2610.0	98,102	1,521	-	-1,521	96,581	2,521
ELRON	749077	1919.0	30,640	378	-	-378	30,262	581
EZCHIP	1082544	9264.0	49,297	589	4,519	3,930	53,227	4,931
FIBI	763011	7720.0	8,854	126	-	-126	8,728	674
FMS	315010	10650.0	8,473	3,315	-	-3,315	5,158	549
FRUTAROM	1081082	3490.0	59,308	5,143	2,199	-2,944	56,364	1,967

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	5189.0	9,511	951	-	-951	8,560	444
GAZIT	723007	8640.0	25,749	813	24,658	23,845	49,594	4,285
GILAT	1082510	2030.0	57,256	1,549	12,159	10,610	67,866	1,378
GIVEN IMAGING	1086537	5720.0	44,251	94	1,965	1,871	46,122	2,638
GOLF	1096148	2178.0	183,686	6,379	-	-6,379	177,307	3,862
GRANITE	276014	766.7	56,611	5,053	13,104	8,051	64,662	496
HADERA PAPER	632018	28270.0	3,750	53	3	-50	3,700	1,046
HAREL	585018	18790.0	174,688	201	18,131	17,930	192,618	36,193
HOT	510016	4129.0	26,900	793	683	-110	26,790	1,106
INDUS BUILDING	226019	671.1	482,968	132,071	-	-132,071	350,897	2,355
INTERNATIONAL 5	593038	5577.0	472,074	10,533	9,837	-696	471,378	26,289
INTERNET GOLD	1083443	7460.0	55,140	126	838	712	55,852	4,167
ITURAN	1081868	5371.0	27,860	3,360	5,500	2,140	30,000	1,611
JERUSALEM ECON	198010	2978.0	675,338	10,632	620	-10,012	665,326	19,813
JOEL	583013	6647.0	13,387	165	-	-165	13,222	879
KARDAN ISRAEL	1210079	693.5	37,506	597	-	-597	36,909	256
KARDAN N.V.	1087949	1823.0	114,378	3,212	11,952	8,740	123,118	2,244
KOOR	649012	8040.0	27,867	65	2,438	2,373	30,240	2,431
MATRIX	445015	1948.0	98,662	22,466	18,460	-4,006	94,656	1,844
MELISRON	323014	9164.0	35,911	16,965	796	-16,169	19,742	1,809
MELLANOX	1101732	6455.0	65,900	8,860	146	-8,714	57,186	3,691
MENORA MIV HLD	566018	4500.0	357,526	329	1,650	1,321	358,847	16,148
MIGDAL INSURANC	1081165	698.0	605,722	205,918	-	-205,918	399,804	2,791
NAPHTHA	643015	1541.0	127,444	-	39,090	39,090	166,534	2,566
NESS TECH	1115112	1686.0	48,650	746	-	-746	47,904	808
NETVISION	1092907	4073.0	17,355	2,246	-	-2,246	15,109	615
NITSBA	1081215	3541.0	83,658	5,842	-	-5,842	77,816	2,755
OHH	601013	872500.0	56	-	-	-	56	489
ORMAT	260018	2920.0	227,393	21,266	-	-21,266	206,127	6,019
PHOENIX 1	767012	1037.0	1,307,097	-	33,503	33,503	1,340,600	13,902
PLASSON INDUS	1081603	8912.0	5,559	61	445	384	5,943	530
PROLOR BIOTECH	1119189	2394.0	275,410	5,053	4,807	-246	275,164	6,587
RAMI LEVI	1104249	9216.0	109,719	6,062	-	-6,062	103,657	9,553
RATIO L	394015	46.2	29,540,440	4,551,543	3,087,083	-1,464,460	28,075,980	12,971
RETALIX	1080670	4917.0	24,888	969	426	-543	24,345	1,197
SCALEX	1082353	6033.0	193,110	1,084	4,003	2,919	196,029	11,826
SHIKUN & BINUI	1081942	788.0	598,720	21,701	5,228	-16,473	582,247	4,588
SHUFERSAL	777037	2275.0	130,149	1,600	18,784	17,184	147,333	3,352
SPACE COM	1092345	7065.0	27,350	4,184	1,818	-2,366	24,984	1,765
SUNY	555011	3676.0	116,030	14,546	6,139	-8,407	107,623	3,956
TOWER	1082379	517.0	12,757,274	5,483,793	-	-5,483,793	7,273,481	37,604
UNION	722314	1632.0	38,541	2,857	1,000	-1,857	36,684	599
Number of securities in group:				75				364,791
Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	39.9	1,103,575	46,201	-	-46,201	1,057,374	422
ADGAR INV.	1820083	436.5	108,927	3,104	-	-3,104	105,823	462
AFCON IND	578013	3481.0	3	3	-	-3	-	-
AFRICA INDUST	800011	19690.0	580	-	-	-	580	114
ALBAAD	625012	6391.0	11,236	364	-	-364	10,872	695
AMANET	654012	1599.0	4	4	-	-4	-	-
AMPAL AMER	1098300	664.6	95,041	1,506	2,814	1,308	96,349	640
ANALYST	1080613	3132.0	14,297	2,617	-	-2,617	11,680	366
ANANEY COMMU.	1105303	295.9	166,539	-	-	-	166,539	493
ANGEL SALOMON	180018	5461.0	168	-	228	228	396	22
APOSENSE	1119593	2117.0	36,778	886	333	-553	36,225	767
APPLICURE	1103407	42.1	-	-	33,500	33,500	33,500	14
ARAD	1091651	1938.0	19,327	507	-	-507	18,820	365
ARAN	1085265	650.0	269	-	-	-	269	2
ARKO HOLDINGS	310011	19.4	939,448	-	-	-	939,448	182
ARLADAN	782011	1327.0	3	3	-	-3	-	-
ARYT	587014	111.0	33,760	4,832	-	-4,832	28,928	32
ASIA DEVELOP	199018	137.2	137	137	-	-137	-	-
ASPEN GROUP	313015	507.0	3,213	27	-	-27	3,186	16
AUDICODES	1082965	1054.0	106,856	4,103	-	-4,103	102,753	1,083
AURA	373019	157.4	65	65	-	-65	-	-
AVIV ARLON	106013	42.7	646,308	-	-	-	646,308	276
AVROT-M	297010	79.0	729,938	-	-	-	729,938	577

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BABYLON	1101666	443.9	41	41	-	-41	-	-
BARAN	286013	2015.0	957	957	-	-957	-	-
BEE CONTACT-M	1097450	11.1	212,897	-	-	-	212,897	24
BIO VIEW	1096049	156.5	-	-	2,957	2,957	2,957	5
BIOCANCELL \$	1098342	314.1	141,356	-	18,644	18,644	160,000	503
BIOCELL	278010	5300.0	15,239	530	-	-530	14,709	780
BIOLINE RX	1101518	348.4	337,524	13,880	-	-13,880	323,644	1,128
BIOMEDIX	368019	81.3	29,607	29,607	-	-29,607	-	-
BIONDVAX	1105204	243.7	44	44	-	-44	-	-
BIRMAN -L	530014	406.1	-	-	14,000	14,000	14,000	57
BLUEPHOENIX	1082437	642.5	36	36	-	-36	-	-
BRAINSWAY	1100718	802.0	269,538	2,232	123,503	121,271	390,809	3,134
BRILL	399014	4528.0	78	28	-	-28	50	2
BRIMAG	1094283	1911.0	5	5	-	-5	-	-
BSR EUROPE	117010	752.5	7	7	-	-7	-	-
CAMTEK	1095264	888.7	5,020	20	-	-20	5,000	44
CAN FITE BIO	1094473	54.1	44,453	38,772	-	-38,772	5,681	3
CHAM	342014	428.8	108	9	-	-9	99	0
COHEN DEV	810010	4299.0	53,682	4	6,311	6,307	59,989	2,579
COLLPLANT	496018	105.0	35,575	75	-	-75	35,500	37
COMMTOUCH	1083237	1400.0	66,954	1,237	-	-1,237	65,717	920
COMPUGEN	1085208	1510.0	95,359	2,478	-	-2,478	92,881	1,403
CRYSTAL CONSUME	258012	1087.0	85,329	-	-	-	85,329	928
D MEDICAL	1080720	1960.0	46,941	1,745	-	-1,745	45,196	886
D.N.A BIOMED	1103852	24.8	444,878	-	-	-	444,878	110
DAN VEHICLE	459016	3120.0	29,624	20	1,354	1,334	30,958	966
DANEL	314013	3640.0	9,977	-	-	-	9,977	363
DANYA CEBUS	1084144	1299.0	22,384	342	-	-342	22,042	286
DELTA	627034	2679.0	34,633	411	-	-411	34,222	917
DEXIA ISRAEL	711010	52970.0	808	34	-	-34	774	410
DIMRI	1090315	3313.0	13,101	363	-	-363	12,738	422
DIRECT CAPITA	111013	34.0	-	-	241,000	241,000	241,000	82
DIRECT INSURANC	1083682	670.4	40,220	-	-	-	40,220	270
DORI CONST	1118322	605.0	11	11	-	-11	-	-
DORI GROUP	473017	146.8	45	45	-	-45	-	-
D-PHARM	1093558	1923.0	230,076	256	-	-256	229,820	4,419
DUNIEC	400010	1412.0	4	4	-	-4	-	-
EL AL	1087824	109.5	953,133	24,820	1	-24,819	928,314	1,017
ELDAV	1083658	340.2	104,062	20	-	-20	104,042	354
ELSPEC	1090364	361.8	18	18	-	-18	-	-
EQUITAL	755017	2756.0	19,788	289	-	-289	19,499	537
EURO OVERSE-M	1080977	51.2	179,719	-	-	-	179,719	92
EVOGENE	1105055	1737.0	204,702	8,944	60,201	51,257	255,959	4,446
EXALENZ	1104868	103.1	5,438	5,438	-	-5,438	-	-
FORMULA	256016	5343.0	25,935	986	-	-986	24,949	1,333
FRIDENSON	1102219	1969.0	15,210	402	100	-302	14,908	294
GIVOT L	506022	11.4	186,169,972	2,965,175	4,901,173	1,935,998	188,105,970	21,444
GOLAN PLASTIC	1091933	989.5	8	8	-	-8	-	-
GOLD	149013	4006.0	14,841	-	-	-	14,841	595
GREENSTONE	770016	74.7	118	-	-	-	118	0
HABAS	415018	860.5	35,840	5,002	-	-5,002	30,838	265
HADASIT BIO	1095405	110.4	334,717	75	13,500	13,425	348,142	384
HAMLET	1080324	2145.0	20,558	518	112	-406	20,152	432
HASON	558015	814.2	-	233	270	37	37	0
HILAN TEC	1084698	1429.0	16	16	-	-16	-	-
HLDS L	243014	2213.0	60,299	1,586	-	-1,586	58,713	1,299
HOD	351015	1583.0	4	4	399	395	399	6
IDB HOLDINGS	736579	10500.0	5,175	-	-	-	5,175	543
IES	431015	4305.0	2	2	-	-2	-	-
ILEX MEDICAL	1080753	3272.0	8,186	236	-	-236	7,950	260
IMCO	282012	2761.0	1	1	-	-1	-	-
INCREMAIL	1095819	2015.0	798	798	292	-506	292	6
INTEC PHARMA	1117795	92.5	177	177	-	-177	-	-
INTERGAMA 5	174037	21590.0	19	-	-	-	19	4
INTERNATIONAL 1	593012	1115.0	10,000	-	-	-	10,000	112
ISAL	1082007	599.9	32,359	-	-	-	32,359	194
ITAMAR	1102458	210.9	65,235	69	-	-69	65,166	137
JACADA	1083450	334.1	4,461	15	170	155	4,616	15

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KAFRIT	522011	526.1	116,126	-	-	-	116,126	611
KALROM	118018	902.4	13,980	-	-	-	13,980	126
KAMADA	1094119	2274.0	108,728	2,623	200	-2,423	106,305	2,417
KAMAN HOLDINGS	339036	711.0	7	7	-	-7	-	-
KARDAN REAL ES	1118447	131.1	147,100	3,157	-	-3,157	143,943	189
KERUR	621011	4101.0	17,873	516	-	-516	17,357	712
KING	825018	1068.0	201	-	-	-	201	2
KLIL	797035	10850.0	1	1	-	-1	-	-
KMN CAPITAL-L	1106806	84.4	593,023	-	-	-	593,023	501
LAND DEV	612010	3455.0	16,543	370	4,947	4,577	21,120	730
LAPIDOT HEL L	1091248	24.3	6,741,056	-	1,909,021	1,909,021	8,650,077	2,102
LAPIDOTH	642017	996.9	-	-	374	374	374	4
LEADER CAP	1096106	1057.0	5	5	-	-5	-	-
LEVERS	366013	113.6	-	-	9,000	9,000	9,000	10
LIGAD	463018	511.8	75,000	-	-	-	75,000	384
LUDAN	1081439	732.6	10	10	-	-10	-	-
MAABAROT	528018	5845.0	16,812	489	37	-452	16,360	956
MAAYAN VENTURES	1094937	76.0	168	168	-	-168	-	-
MAGAL SYSTEMS	1082916	1063.0	2,914	9	-	-9	2,905	31
MAGIC	1082312	929.1	43,246	21	-	-21	43,225	402
MALAM TEAM	156018	11250.0	170	-	277	277	447	50
MARATHON	486027	129.6	79	-	2,315	2,315	2,394	3
MAYANOT EDEN	404012	890.5	3	3	-	-3	-	-
MAYTRONICS	1091065	361.3	82,221	3,413	-	-3,413	78,808	285
MAZOR ROBOTICS	1106855	940.1	598	-	454	454	1,052	10
MEDICAL	1096890	363.1	20	20	-	-20	-	-
MEDIGUS	1096171	142.9	70	70	2,636	2,566	2,636	4
MEDTECHNICA	253013	2483.0	19,423	622	59	-563	18,860	468
MER	338012	3690.0	364	305	-	-305	59	2
MICROMEDIC	433011	349.4	1,019	19	-	-19	1,000	3
MICRONET 0.1-L	1099787	105.0	49,726	-	-	-	49,726	52
MINI LINE	426015	2698.0	7,481	-	-	-	7,481	202
MISHORIM	1105196	838.1	9	9	-	-9	-	-
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	5.2	46,502,773	1,670,198	247,588,352	245,918,154	292,420,927	15,206
NAAMAN	1083575	998.8	8	8	-	-8	-	-
NAPHTHA EXP L	274019	1051.0	39,523	960	-	-960	38,563	405
NATURAL RESOURC	1080241	212.5	5,272	-	-	-	5,272	11
NETANEL GROUP	421016	152.9	260,286	-	-	-	260,286	398
NETEX	1097344	907.4	461	461	-	-461	-	-
NETO	168013	15540.0	5,544	205	-	-205	5,339	830
NETO MALINDA	1105097	3080.0	4,174	-	-	-	4,174	129
NISSAN	660019	710.5	189,219	6	-	-6	189,213	1,344
NOVA	1084557	1826.0	47,104	1,144	4,510	3,366	50,470	922
O.R.T.	1086230	2650.0	3,004	282	390	108	3,112	82
OPHIR	255018	1376.0	42,429	782	-	-782	41,647	573
ORCKIT	1082346	903.5	61,122	1,795	-	-1,795	59,327	536
ORIAN	1103506	1825.0	-	-	7,418	7,418	7,418	135
PALRAM	644013	1275.0	22,179	497	434	-63	22,116	282
PANGAEA R.ESTAT	434019	92.3	78	78	-	-78	-	-
PILAT MEDIA	1086792	216.0	56	56	-	-56	-	-
PITKIT	417014	629.3	128	-	-	-	128	1
POALIM IBI	1084482	1001.0	10	10	-	-10	-	-
POINTER TLOC	1082627	2836.0	4	4	-	-4	-	-
POLYRAM	1090943	1295.0	21	21	-	-21	-	-
POLYSACK-M	1091719	66.0	682	-	-	-	682	0
PRIORTECH	328013	1738.0	10	10	-	-10	-	-
PROCOGNIA	1102235	37.6	206,762	-	-	-	206,762	78
QUEENCO	386011	416.7	65,415	1,657	-	-1,657	63,758	266
RADVISION	1084383	2600.0	43,073	1,333	9,000	7,667	50,740	1,319
RALCO	393017	855.9	22,651	-	-	-	22,651	194
RAPAC	769026	1406.0	21,689	251	426	175	21,864	307
REIT 1	1098920	692.3	537,473	3,682	65,775	62,093	599,566	4,151
SAPIENS	1087659	830.1	1,570	8	-	-8	1,562	13
SCOPE	288019	3904.0	10,989	490	-	-490	10,499	410
SDS	296012	125.7	-	-	5,841	5,841	5,841	7
SELLA REAL EST	1109644	608.9	43	43	-	-43	-	-
SEMICOM	1080290	707.0	-	151	300	149	149	1
SHALAG	1090547	783.2	144	1,182	1,038	-144	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHAMIR OPTICAL	1092451	4001.0	20,896	892	-	-892	20,004	800	
SIALO	1102045	260.6	1,982	1,982	-	-1,982	-	-	
SILICOM	1082692	4887.0	1,921	1,194	-	-1,194	727	36	
SOLBAR	1089721	890.6	12	-	336	336	348	3	
SPECTRONIX	568014	3952.0	10,646	224	383	159	10,805	427	
SPUNTECH	1090117	453.0	98,703	-	-	-	98,703	447	
STAR NIGHT	220012	345.9	1,237	1,237	-	-1,237	-	-	
SUMMIT	1081686	434.9	402,697	1,219	503	-716	401,981	1,748	
SYNEL	1084953	1178.0	31,493	-	-	-	31,493	371	
TALDOR	477018	990.0	2,504	4	-	-4	2,500	25	
TAMIR FISH RE	1116177	270.0	35	35	-	-35	-	-	
TAO	637017	20.2	25,748	25,748	-	-25,748	-	-	
TAT TECHNO	1082726	2685.0	18,686	610	-	-610	18,076	485	
TAYA INV	796011	1926.0	2	2	-	-2	-	-	
TELSYS	354019	1790.0	6	6	-	-6	-	-	
TGBR	1105022	555.2	452	-	380	380	832	5	
TUBE	454017	625.3	17	17	-	-17	-	-	
ULTRA SHAPE	448019	4.7	1,279	1,279	-	-1,279	-	-	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 5	811034	2304.0	328	90	-	-90	238	5	
WALFMAN 1	811018	455.0	732	400	-	-400	332	2	
WALLA	1080415	575.5	119,414	21,846	-	-21,846	97,568	562	
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0	
WIDEMED	1099928	101.2	391,542	-	-	-	391,542	396	
WILLY FOOD	371013	1508.0	6	6	-	-6	-	-	
XFONE INC	1098169	436.1	6,007	608	-	-608	5,399	24	
ZANLAKOL	130013	1000.0	195	-	-	-	195	2	
ZERAH L	1099761	8.5	1,743	1,743	-	-1,743	-	-	
ZMH	1104058	596.4	143,272	-	-	-	143,272	854	
ZUR	730010	249.4	46	46	-	-46	-	-	
Number of securities in group:								190	106,278
Convertible bonds									
PALACE IND C6	4890034	102.5	-	-	10,200	10,200	10,200	10	
SCALEX C1	1115195	105.5	485,000	485,000	-	-485,000	-	-	
Number of securities in group:								2	10
Warrants & Call options									
APPLICURE W1	1117704	4.1	-	-	10,301	10,301	10,301	0	
Number of securities in group:								1	0
Equity index products									
INDEX TA100 2	1097815	1084.0	130,000	-	-	-	130,000	1,409	
INDEX TA75 15	1107028	814.6	150,000	-	-	-	150,000	1,222	
KSMCERT 100	1117266	10860.0	15,871	-	-	-	15,871	1,724	
MABAT 2 100	1091495	1084.0	100,000	-	-	-	100,000	1,084	
PSAG SAL TLDB10	1099506	1278.0	-	-	415	415	415	5	
TACHLITSL TL25	1091826	1170.0	256,500	-	-	-	256,500	3,001	
Number of securities in group:								6	8,445
Government Bonds									
ILCPI4 05/36	1097708	142	9,779,719	1,540,076	137,949	-1,402,127	8,377,592	11,879	
GALIL 5426	9542630	175	102,841,105	6,000	-	-6,000	102,835,105	179,499	
GALIL 5427	9542739	153	22,135,070	-	45,910	45,910	22,180,980	33,875	
GALIL 5470	9547035	152	73,878,702	4,647,166	1,161	-4,646,005	69,232,697	104,936	
GALIL 5471	9547134	152	20,861,195	1,486,184	-	-1,486,184	19,375,011	29,419	
GALIL 5472	9547233	152	675,408,163	31,599,391	78,767,479	47,168,088	722,576,251	1,099,400	
GALIL 5480	9548033	127	361,435,531	430,780	50,000,000	49,569,220	411,004,751	523,291	
GALIL 5481	9548132	126	171,497,445	3,330,402	51,136,063	47,805,661	219,303,106	276,059	
GALIL 5903	9590332	150	36,000,650	24,225,242	-	-24,225,242	11,775,408	17,640	
GALIL 5904	9590431	143	120,571,682	13,786,455	60,318,239	46,531,784	167,103,466	239,292	
ILCPI0.5% 06/13	1119338	102	56,449,029	13,220,624	20,152,430	6,931,806	63,380,835	64,883	
ILCPI1.5% 06/14	1113646	111	1,063,797,785	11,678,435	12,701,021	1,022,586	1,064,820,371	1,176,733	
ILCPI3% 10/19	1114750	119	288,427,836	12,638,920	21,117,013	8,478,093	296,905,929	352,843	
ILCPI3.5 04/18	1108927	129	274,764,895	3,838,232	32,789,322	28,951,090	303,715,985	391,277	
ILFRN0 05/20	1116193	99	48,133,664	28,133,664	-	-28,133,664	20,000,000	19,810	
ILFRN0 08/17	1106970	99	139,108,109	-	1,402,857	1,402,857	140,510,966	139,752	
ILGOV3.5 09/13	1117720	104	262,295,309	237,731,742	55,856,777	-181,874,965	80,420,344	83,356	
ILGOV4 03/12	1112887	104	222,769,860	192,992,741	1,656,738	-191,336,003	31,433,857	32,748	
ILGOV4.5 01/15	1114297	107	396,597,620	99,218,614	12,899,081	-86,319,533	310,278,087	332,897	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV5.0 01/20	1115773	108	522,330,940	69,355,137	118,848,224	49,493,087	571,824,027	618,027	
ILGOV5.0 3/13	1107788	108	451,195,861	39,871,954	31,466,872	-8,405,082	442,790,779	476,709	
ILGOV5.5 2/17	1101575	112	80,672,231	9,780,946	3,500,000	-6,280,946	74,391,285	83,393	
ILGOV6.0 02/19	1110907	116	90,465,080	20,474,784	45,938,129	25,463,345	115,928,425	134,280	
ILGOV6.25 10/26	1099456	121	60,763,916	12,110,053	12,205,240	95,187	60,859,103	73,761	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	33,096,821	13,196,821	-	-13,196,821	19,900,000	19,970	
SHAHAR 2680	9268038	106	14,419,396	-	-	-	14,419,396	15,221	
SHAHAR 2681	9268137	115	83,419,170	52,394,612	5,495,517	-46,899,095	36,520,075	42,144	
SHAHAR 2682	9268236	118	664,820,973	508,783,365	12,816,549	-495,966,816	168,854,157	199,214	
SHAHAR 2683	9268335	118	495,153,142	432,237,300	1,931,268	-430,306,032	64,847,110	76,507	
Number of securities in group:								30	6,848,964
Corporate Bonds									
GALILA DEPO B1	1,091,925	123	916,096	-	175,710	175,710	1,091,806	1,340	
ADAMA B1	1,100,304	86	6,558	6,558	-	-6,558	-	-	
AEROSPACE IN B2	1,115,997	105	12,000,413	-	1,427	1,427	12,001,840	12,549	
AFRICA RESIDENC	1,097,955	120	1,024,770	-	-	-	1,024,770	1,231	
ALONY HETZ B6	3,900,206	121	75,922,129	224,304	6,761,429	6,537,125	82,459,254	99,776	
AMIR MARK. B2	1,105,469	119	11,886	2	-	-2	11,884	14	
AMOT B1	1,097,385	124	19,175,656	94,377	104,093	9,716	19,185,372	23,794	
AMOT B3	1,117,357	115	325,435	-	-	-	325,435	375	
ASHDAR B2	1,116,870	108	116,569	-	-	-	116,569	125	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
BAYSIDE LAN B5	7,590,110	129	11,212,903	404,645	43,787	-360,858	10,852,045	13,996	
BAYSIDE LAN B6	7,590,128	124	294,250	21,468	-	-21,468	272,782	339	
BAZAN B1	2,590,255	122	619,037	-	16,596	16,596	635,633	773	
BAZAN B2	2,590,263	120	11,399,182	307,033	278,859	-28,174	11,371,008	13,595	
BAZAN B3	2,590,271	107	589,063	-	-	-	589,063	630	
BEZEQ B5	2,300,069	133	10,665,423	165,190	1,007,444	842,254	11,507,677	15,259	
BEZEQ. B4	2,300,051	121	1,207,978	76,174	-	-76,174	1,131,804	1,369	
BIG B3	1,106,947	126	10,989,145	46,544	2,204,811	2,158,267	13,147,412	16,630	
BLUE SQ REES B2	1,098,656	122	14,468,286	110,641	85,234	-25,407	14,442,879	17,596	
BRITISH ISR. B1	1,104,504	130	60,855,278	1,551,953	2,040,143	488,190	61,343,468	79,918	
BRITISH ISR. B3	1,117,423	118	-	-	762,369	762,369	762,369	901	
CARMEL OL B1	1,113,091	123	7,144,191	116,944	53,854	-63,090	7,081,101	8,732	
CELCOM B1	1,096,262	119	-	-	22,364	22,364	22,364	27	
CELCOM B2	1,096,270	133	7,591,660	41,308	821,639	780,331	8,371,991	11,171	
CELCOM B4	1,107,333	128	18,574,743	6,668,632	-	-6,668,632	11,906,111	15,184	
CELCOM B5	1,113,661	111	6,371,385	519,251	-	-519,251	5,852,134	6,509	
CLAL INDUS B15	6,080,212	105	782,249	-	288,012	288,012	1,070,261	1,121	
CLAL INDUS .B13	6,080,188	128	4,750,271	175,052	42,140	-132,912	4,617,359	5,929	
CLAL INDUS .B14	6,080,204	130	3,056,000	-	-	-	3,056,000	3,961	
CLALBIT B6	1,120,138	103	200,000	-	-	-	200,000	206	
DARBAN B4	4,110,094	111	1,338,395	-	-	-	1,338,395	1,489	
DELEK GROUP B13	1,105,543	122	20,562,299	1,073,780	515,772	-558,008	20,004,291	24,441	
DELEK GROUP B15	1,115,070	117	3,329,241	621,000	-	-621,000	2,708,241	3,158	
DELEK GROUP B16	1,115,385	103	7,490,160	112,983	653,618	540,635	8,030,795	8,288	
DELEK GROUP B22	1,106,046	118	483,790	-	-	-	483,790	569	
DELEK GROUP B23	1,107,465	120	15,908,156	153,237	76,791	-76,446	15,831,710	18,946	
DELEK ISRAEL B1	6,360,069	123	4,805,552	1,005,879	-	-1,005,879	3,799,673	4,674	
DEXA IL ISSU B5	1,114,800	107	1,261,212	-	-	-	1,261,212	1,354	
DIMRI B23	1,116,623	107	-	-	157,278	157,278	157,278	168	
DISCO MAN B5	7,480,031	108	2,107,963	208,508	142,328	-66,180	2,041,783	2,207	
DISCO MAN B5	7,480,049	132	13,297,867	199,540	497,914	298,374	13,596,241	17,980	
DISCO MAN B9	7,480,106	104	58,147	58,147	-	-58,147	-	-	
DISCO MAN B7	7,480,064	112	8,069,566	1,169,464	94,146	-1,075,318	6,994,248	7,845	
DISCO MAN B8	7,480,072	124	7,174,662	246,285	63,685	-182,600	6,992,062	8,690	
DISCONT B1	6,910,095	123	58,010	-	16,890	16,890	74,900	92	
DISCONT INV B4	6,390,157	130	4,451,792	124,948	276,291	151,343	4,603,135	5,995	
DISCOUNT INV B6	6,390,207	127	18,037,932	2,424,000	2,903,211	479,211	18,517,143	23,519	
DISCOUNT INV B8	6,390,223	127	1,966,073	3,466	74,463	70,997	2,037,070	2,580	
DISCOUNT INV B9	6,390,249	112	23,103,183	-	-	-	23,103,183	25,839	
DISCOUNTMAN B2	7,480,023	142	6,827,077	209,744	46,232	-163,512	6,663,565	9,471	
DORI GROUP B6	4,730,123	108	1,210,000	10,000	509,882	499,882	1,709,882	1,853	
ELBIT EMAGIN B6	1,107,234	119	1,502,037	715,415	-	-715,415	786,622	932	
ELBIT EMAGINGB3	1,098,797	115	53,333	-	-	-	53,333	61	
ELBIT IMAG B4	1,106,996	112	8,513,417	126,378	645,357	518,979	9,032,396	10,113	
ELBIT IMAGINGB1	1,098,789	120	97,346	97,346	111,440	14,094	111,440	134	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELBIT SYSTEM B1	1,119,635	103	981,307	-	-	-	981,307	1,009
ELECTRIC CO B22	6,000,020	136	26,802,638	234,669	335,863	101,194	26,903,832	36,514
GADOT BIOCH B10	1,107,796	115	10,695	10,695	-	-10,695	-	-
GALILA DEPO B3	1,092,139	128	3,671,175	35,594	436,008	400,414	4,071,589	5,230
GAZIT B6	7,230,279	125	-	-	2,122	2,122	2,122	3
GAZIT B9	7,230,303	107	1,565,000	-	4,173,248	4,173,248	5,738,248	6,130
GAZIT GLOB B10	1,260,488	138	5,157,780	241,558	-	-241,558	4,916,222	6,779
GAZIT GLOBE B3	1,260,306	129	37,284,425	715,825	750,727	34,902	37,319,327	48,056
GAZIT GLOBE B4	1,260,397	121	20,543,111	1,799,419	1,169,002	-630,417	19,912,694	24,128
GAZIT GLOBE B6	1,260,405	109	3,146,115	562,997	-	-562,997	2,583,118	2,826
GAZIT GLOBE B5	1,260,421	91	708,375	-	-	-	708,375	648
GAZIT GLOBE B9	1,260,462	124	11,435,188	547,369	93,214	-454,155	10,981,033	13,573
HABAS B12	4,150,090	120	-	-	15,521	15,521	15,521	19
HADERA PAPER B4	6,320,089	112	1,361,983	-	-	-	1,361,983	1,519
HAREL ISSU B1	1,099,738	133	11,308,162	666,138	41,853	-624,285	10,683,877	14,199
ICL B2	2,810,216	107	4,447,232	122,854	-	-122,854	4,324,378	4,628
IDB DEVEL B9	7,980,154	121	8,430,846	277,405	562,862	285,457	8,716,303	10,534
IDB DEVEL B10	7,980,162	112	11,566,628	-	2,042,475	2,042,475	13,609,103	15,193
IDB DEVELOP B8	7,980,139	122	650,495	540,757	-	-540,757	109,738	134
IDB DEVELOFM B7	7,980,121	126	9,359,668	86,873	2,386,059	2,299,186	11,658,854	14,718
IDB HOL B4	7,360,068	129	13,043,304	1,588,974	205,481	-1,383,493	11,659,811	15,039
IDB HOL B5	7,360,076	104	1,808,082	178,000	1,100,643	922,643	2,730,725	2,846
IDB HOLDINGS B3	7,360,043	124	4,454,143	137,792	45,743	-92,049	4,362,094	5,419
INDUS BUILD B9	2,260,180	120	312,991	-	4,734,975	4,734,975	5,047,966	6,070
INDUS BUILD B10	2,260,198	110	5,516,973	-	339,792	339,792	5,856,765	6,454
INDUS BUILD B11	2,260,206	116	2,712,251	767,104	3,447,817	2,680,713	5,392,964	6,275
INDUS BUILD B13	2,260,263	110	168,623	-	-	-	168,623	185
INDUS BUILD B8	2,260,131	117	10,068,886	116,722	346,443	229,721	10,298,607	12,024
INTERN ISSUE B3	1,093,681	129	272,549	-	-	-	272,549	352
INTERN ISSUE B5	1,105,576	126	8,304,256	131,182	2,473,786	2,342,604	10,646,860	13,362
INTERN ISSUE B6	1,110,279	126	-	-	32,769	32,769	32,769	41
INVENTECH B1	1,118,496	99	10,000	10,000	-	-10,000	-	-
ISRAEL COR B9	5,760,202	104	3,693,617	420,779	246,529	-174,250	3,519,367	3,677
ISRAEL COR B6	5,760,152	123	16,577,603	570,440	125,369	-445,071	16,132,532	19,848
ISRAEL COR B7	5,760,160	123	11,434,695	309,299	228,554	-80,745	11,353,950	13,938
ISRAEL COR B8	5,760,178	109	2,910,232	903,176	-	-903,176	2,007,056	2,194
ISRALOM B6	5,620,091	112	500	500	-	-500	-	-
JERUSAL EC B8	1,980,218	104	7,648,310	-	862,707	862,707	8,511,017	8,809
JERUSALEM IS B3	1,103,738	125	11,249	4,875	-	-4,875	6,374	8
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	101	38,769,086	200,000	5,150,153	4,950,153	43,719,239	44,113
KARDEN NV B1	1,105,535	106	29,489,373	-	2,890,364	2,890,364	32,379,737	34,400
KARGAL B1	2,170,041	119	400,000	-	-	-	400,000	476
KOOR B8	6,490,312	122	15,336,752	313,992	27,215	-286,777	15,049,975	18,323
KOOR B9	6,490,353	105	5,996,072	-	1,218,158	1,218,158	7,214,230	7,561
LEUMI B 200	6,040,141	108	2,390,000	-	-	-	2,390,000	2,592
LEUMI B 201	6,040,158	102	9,279,365	-	4,532,301	4,532,301	13,811,666	14,099
LEUMI FIN B3	7,410,061	144	14,588,470	48,541	962,970	914,429	15,502,899	22,324
LEUMI FIN B7	7,410,152	127	5,643,340	145,264	-	-145,264	5,498,076	7,005
LEUMI FIN B9	7,410,178	108	4,403,207	1,992,462	-	-1,992,462	2,410,745	2,595
LEUMI FIN B10	7,410,186	125	4,032,196	108,562	149,200	40,638	4,072,834	5,100
LEUMI FIN B 176	7,410,087	142	8,598,834	232,424	190,122	-42,302	8,556,532	12,125
LEUMI FIN B301	7,410,210	108	37,977	-	100,000	100,000	137,977	149
LEUMI FIN B8	7,410,160	129	19,495,644	1,305,761	3,956,785	2,651,024	22,146,668	28,653
LEVNSTEN ENG B2	5,730,064	127	1,225	1,225	-	-1,225	-	-
M.A.INDUSTR. B2	1,110,915	107	6,301,900	1,812,519	1,892,485	79,966	6,381,866	6,803
M.A.INDUSTR. B3	1,110,923	120	24,080,745	331,569	1,211,217	879,648	24,960,393	29,885
M.A.INDUSTR. B4	1,110,931	109	10,574,829	914,734	850,000	-64,734	10,510,095	11,462
MABAT MATACH B1	1,095,546	37,832	4,000	-	-	-	4,000	1,513
MELISRON B4	3,230,083	120	5,567,223	320,000	31,072	-288,928	5,278,295	6,357
MELISRON B5	3,230,091	123	-	-	153,727	153,727	153,727	190
METIS CAPITL B1	3,570,025	79	-	-	13,113	13,113	13,113	10
MIZ TF ISSU B27	2,310,035	153	219,071	1,273	9,806	8,533	227,604	348
MIZ TF ISSU B28	2,310,043	125	5,292,906	302,239	69,933	-232,306	5,060,600	6,318
MIZ TF ISSU B30	2,310,068	125	29,405,893	665,868	7,292,284	6,626,416	36,032,309	45,185
MIZ TF ISSUE 29	2,310,050	129	-	-	2,557,700	2,557,700	2,557,700	3,287
MIZRAHI TE B1	6,950,083	126	339,913	-	-	-	339,913	429
NETANEL B2	4,210,076	103	-	-	9	9	9	0
PARTNER B1	1,092,600	120	200,000	200,000	-	-200,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
PARTNER B2	1,119,320	110	-	-	50,000	50,000	50,000	55
PARTNER B3	1,118,827	108	-	37,436	2,809,823	2,772,387	2,772,387	3,005
PARTNER B5	1,118,843	104	8,230,648	40,830	979,754	938,924	9,169,572	9,509
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	642
PAZ OIL B2	1,100,064	127	6,324,617	103,413	135,012	31,599	6,356,216	8,101
PETROC. B5	7,560,089	102	45,882	-	354,118	354,118	400,000	409
PHOENIX B1	7,670,102	126	19,069,176	192,246	1,075,072	882,826	19,952,002	25,237
PLAZA CENTRS B1	1,109,495	114	3,091,025	2,016,743	-	-2,016,743	1,074,282	1,225
PLAZA CENTRS B2	1,109,503	113	10,343,421	547,965	218,174	-329,791	10,013,630	11,354
POALIM HAN B4	1,940,105	147	1,391,026	349,717	16,114,147	15,764,430	17,155,456	25,160
POALIM HAN B8	1,940,303	133	8,275,394	294,999	51,956	-243,043	8,032,351	10,697
POALIM HAN B9	1,940,386	130	10,541,226	548,371	64,632,961	64,084,590	74,625,816	97,342
POALIM HAN B10	1,940,402	130	25,371,366	1,924,908	573,586	-1,351,322	24,020,044	31,128
POALIM HAN B11	1,940,410	107	7,504,443	2,101,771	600,000	-1,501,771	6,002,672	6,447
POALIM HAN B12	1,940,428	121	6,160,494	223,455	39,051	-184,404	5,976,090	7,236
POALIM HAN B13	1,940,436	109	4,704,502	-	-	-	4,704,502	5,107
POALIM HAN B22	1,940,287	135	8,277,725	342,004	61,103	-280,901	7,996,824	10,769
POALIM HAN B23	1,940,329	111	9,895,030	285,417	146,143	-139,274	9,755,756	10,852
POALIM HAN B25	1,940,360	132	19,830,289	785,254	211,732	-573,522	19,256,767	25,417
POALIM HAN B27	1,940,469	106	1,662,732	-	127,961	127,961	1,790,693	1,895
POALIM HAN B28	1,940,477	106	8,086,070	385,386	-	-385,386	7,700,684	8,150
POLAR COMM B1	1,093,897	111	5,673	5,673	-	-5,673	-	-
PROPE BU B4	6,990,154	113	11,435,721	409,473	532,502	123,029	11,558,750	13,041
PROPE BU B5	6,990,170	105	8,146,587	821,595	328,783	-492,812	7,653,775	8,058
PROPERT& BU B3	6,990,139	127	3,699,340	179,548	-	-179,548	3,519,792	4,483
REIT 1 B1	1,106,657	125	8,908	8,908	-	-8,908	-	-
SCAILEX B1	1,115,187	108	1,882,453	-	-	-	1,882,453	2,035
SCAILEX B3	1,115,211	108	8,621,771	169,940	83,234	-86,706	8,535,065	9,203
SHIKUN & BIN B2	1,110,733	126	8,463,885	548,303	69,190	-479,113	7,984,772	10,053
SHUFERSAL B2	7,770,142	141	13,861,094	3,515,603	1,896,739	-1,618,864	12,242,230	17,217
STRAUS GRO B2	7,460,140	127	7,459,080	234,217	93,586	-140,631	7,318,449	9,324
TNTER GOLD B2	1,107,341	121	21,359,621	13,113	3,149,630	3,136,517	24,496,138	29,655
TOWER B4	1,106,608	126	-	-	3,069	3,069	3,069	4
UNION ISS B2	1,101,005	128	676,500	55,000	104,634	49,634	726,134	931
UNION ISS B4	1,102,730	106	1,821,579	200,930	-	-200,930	1,620,649	1,719
Number of securities in group:				159				1,572,711
Bond Index products								
KSM BOND40 63	1,109,230	2,585	18,000	-	-	-	18,000	465
KSM MAKAM 84	1,111,665	2,540	106,460	-	-	-	106,460	2,704
TCLT CM BO60 15	1,109,362	2,654	19,000	-	-	-	19,000	504
TCLT GLBL 30MKM	1,111,681	2,540	47,360	-	-	-	47,360	1,203
Number of securities in group:				4				4,876
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.9	16,848,586	1,400,000	202,086	-1,197,914	15,650,672	15,632
TREASR BND 111	8,110,116	99.4	1,342,000	-	-	-	1,342,000	1,334
TREASR BND 1110	8,101,115	99.7	28,057,912	-	-	-	28,057,912	27,982
TREASR BND 1210	8,101,214	99.6	25,711,214	-	-	-	25,711,214	25,614
TREASR BND 211	8,110,215	99.2	1,748,985	-	-	-	1,748,985	1,736
TREASR BND 311	8,110,314	99.1	6,395,456	-	-	-	6,395,456	6,335
TREASR BND 411	8,110,413	98.8	7,065,000	-	-	-	7,065,000	6,983
TREASR BND 511	8,110,512	98.7	3,646,500	-	6,000,000	6,000,000	9,646,500	9,519
TREASR BND 611	8,110,611	98.5	1,564,973	-	913,027	913,027	2,478,000	2,440
TREASR BND 711	8,110,710	98.3	82,833,376	27,664,900	-	-27,664,900	55,168,476	54,220
TREASR BND 811	8,110,819	98.1	756,069,748	150,560,376	105,214,863	-45,345,513	710,724,235	697,078
TREASR BND 911	8,110,918	97.9	-	-	7,629,876	7,629,876	7,629,876	7,466
Number of securities in group:				12				856,339
Total number of securities:				504				10,144,785
				Total Balance (NIS Thousands)				10,144,785