

Short Sales

Short Sales Report for the trading week ending: 15/07/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	180.0	4,294,472	2,100,170	109,252	-1,990,918	2,303,554	4,146
AZRIELI GROUP	1119478	8651.0	115,334	37,895	2,300	-35,595	79,739	6,898
BAZAN	2590248	184.4	1,975,143	911,204	-	-911,204	1,063,939	1,962
BEZEQ	230011	865.0	3,681,718	1,227,127	-	-1,227,127	2,454,591	21,232
CELLCOM	1101534	10040.0	870,900	817,103	6,085	-811,018	59,882	6,012
DELEK DRILLIN L	475020	1001.0	389,195	261,794	-	-261,794	127,401	1,275
DELEK GROUP	1084128	84100.0	22,109	15,526	1,215	-14,311	7,798	6,558
DISCOUNT	691212	683.0	1,734,791	434,097	3,856	-430,241	1,304,550	8,910
DISCOUNT INV	639013	6640.0	60,429	30,950	1,854	-29,096	31,333	2,081
ELBIT SYSTEMS	1081124	19490.0	50,090	25,746	198	-25,548	24,542	4,783
GAZIT GLOBE	126011	3425.0	1,023,273	71,517	90,400	18,883	1,042,156	35,694
ICL	281014	4579.0	977,087	278,701	330,844	52,143	1,029,230	47,128
ISRAEL CORP	576017	275000.0	4,488	2,619	-	-2,619	1,869	5,140
ISRAMCO L	232017	49.0	11,209,638	4,359,312	2,684,039	-1,675,273	9,534,365	4,672
LEUMI	604611	1523.0	2,955,907	749,381	53,713	-695,668	2,260,239	34,423
M.A. INDUSTRIES	1081819	1330.0	593,728	88,768	376,600	287,832	881,560	11,725
MIZRAHI TEFAHOT	695437	3073.0	414,064	75,616	14,500	-61,116	352,948	10,846
NICE	273011	10370.0	135,324	84,046	-	-84,046	51,278	5,318
OSEM	304014	5388.0	176,387	125,103	100	-125,003	51,384	2,769
PARTNER	1083484	6100.0	1,352,774	164,640	12,940	-151,700	1,201,074	73,266
PAZ OIL	1100007	51720.0	15,007	2,224	377	-1,847	13,160	6,806
PERRIGO	1092428	22010.0	141,435	69,985	-	-69,985	71,450	15,726
POALIM	662577	1499.0	4,138,526	1,087,592	10,000	-1,077,592	3,060,934	45,883
STRAUSS GROUP	746016	5455.0	426,073	368,409	1,200	-367,209	58,864	3,211
TEVA	629014	21330.0	201,765	62,605	58,054	-4,551	197,214	42,066
Number of securities in group:				25				408,531
TA-75 Shares								
AFRICA	611012	1864.0	1,114,991	236,507	92,877	-143,630	971,361	18,106
AFRICA PROERT.	1091354	4075.0	84,611	38,731	-	-38,731	45,880	1,870
AIRPORT CITY	1095835	1418.0	214,340	148,850	-	-148,850	65,490	929
ALONY HETZ	390013	1584.0	405,705	36,745	1,504	-35,241	370,464	5,868
ALROV	146019	9714.0	31,132	15,401	399	-15,002	16,130	1,567
ALVARION	1084458	881.3	138,480	22,961	2,555	-20,406	118,074	1,041
AMOT	1097278	936.7	269,529	13,825	36,101	22,276	291,805	2,733
AVGOL	1100957	217.0	806,173	583,838	5,999	-577,839	228,334	495
AZORIM	715011	1620.0	149,389	8,296	-	-8,296	141,093	2,286
B COMMUNICATION	1107663	9510.0	256,559	21,293	-	-21,293	235,266	22,374
BAYSIDE LAND	759019	86390.0	3,523	436	-	-436	3,087	2,667
BIG	1097260	7648.0	9,319	429	438	9	9,328	713
BLUE SQ REAL ES	1098565	7497.0	7,008	1,308	2	-1,306	5,702	427
BLUE SQUARE ISR	1082551	4319.0	29,274	4,972	384	-4,588	24,686	1,066
BRITISH ISRAEL	1104009	998.9	1,033,302	692,859	2,322	-690,537	342,765	3,424
CERAGON	1085166	3164.0	69,568	7,124	1,069	-6,055	63,513	2,010
CLAL BIOTECH	1104280	2000.0	74,920	33,993	39,112	5,119	80,039	1,601
CLAL INDUSTRIES	608018	2463.0	344,198	169,134	20,869	-148,265	195,933	4,826
CLAL INSURANCE	224014	7950.0	658,135	387,276	1,200	-386,076	272,059	21,629
DELEK AUTOMOTIV	829010	4200.0	72,005	12,327	2,858	-9,469	62,536	2,627
DELEK ENERGI	565010	99900.0	2,792	613	-	-613	2,179	2,177
DELEK ISRAEL	6360044	11690.0	6,555	797	-	-797	5,758	673
DELEK RE ES	1093293	157.3	492,895	85,473	6,124	-79,349	413,546	651
DS APEX	1081843	2479.0	31,112	5,052	1,876	-3,176	27,936	693
ELBIT IMAGING	1081116	5339.0	77,597	42,236	-	-42,236	35,361	1,888
ELCO HOLDINGS	694034	4715.0	15,478	2,122	1,782	-340	15,138	714
ELECTRA	739037	37020.0	4,693	826	-	-826	3,867	1,432
ELECTRA REAL E.	1094044	2656.0	106,184	31,930	-	-31,930	74,254	1,972
ELRON	749077	2330.0	44,457	5,472	-	-5,472	38,985	908
EZCHIP	1082544	7851.0	93,300	17,871	4,352	-13,519	79,781	6,264
FIBI	763011	7762.0	11,698	1,480	424	-1,056	10,642	826
FMS	315010	10310.0	16,235	7,534	637	-6,897	9,338	963
FRUTAROM	1081082	3065.0	84,532	11,088	4,723	-6,365	78,167	2,396

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	4282.0	12,927	2,014	996	-1,018	11,909	510
GAZIT	723007	7164.0	44,073	19,616	825	-18,791	25,282	1,811
GILAT	1082510	2005.0	154,158	63,384	1,455	-61,929	92,229	1,849
GIVEN IMAGING	1086537	6310.0	47,949	3,320	3,288	-32	47,917	3,024
GOLF	1096148	2285.0	189,706	8,394	31,477	23,083	212,789	4,862
GRANITE	276014	805.1	93,857	14,935	1,147	-13,788	80,069	645
HADERA PAPER	632018	27650.0	6,227	1,630	398	-1,232	4,995	1,381
HAREL	585018	17750.0	71,998	3,058	100,161	97,103	169,101	30,015
HOT	510016	3547.0	64,873	32,998	560	-32,438	32,435	1,150
INDUS BUILDING	226019	596.3	875,249	114,894	15,131	-99,763	775,486	4,624
INTERNATIONAL 5	593038	6156.0	464,600	46,299	14,500	-31,799	432,801	26,643
INTERNET GOLD	1083443	8070.0	30,220	7,614	1,199	-6,415	23,805	1,921
ITURAN	1081868	5825.0	44,821	3,571	358	-3,213	41,608	2,424
JERUSALEM ECON	198010	2341.0	585,114	215,187	74,000	-141,187	443,927	10,392
JOEL	583013	6030.0	20,631	2,396	225	-2,171	18,460	1,113
KARDAN ISRAEL	1210079	714.1	49,442	5,355	488	-4,867	44,575	318
KARDAN N.V.	1087949	1597.0	148,255	25,613	-	-25,613	122,642	1,959
KOOR	649012	7496.0	163,404	51,975	3,400	-48,575	114,829	8,608
MATRIX	445015	1921.0	172,639	49,008	24,761	-24,247	148,392	2,851
MELISRON	323014	8440.0	24,524	2,487	-	-2,487	22,037	1,860
MELLANOX	1101732	9430.0	80,085	4,181	10,515	6,334	86,419	8,149
MENORA MIV HLD	566018	4338.0	383,144	10,108	555	-9,553	373,591	16,206
MIGDAL INSURANC	1081165	666.9	1,206,924	500,618	162,839	-337,779	869,145	5,796
NAPHTHA	643015	1440.0	52,272	7,163	-	-7,163	45,109	650
NESS TECH	1115112	1750.0	126,777	55,182	-	-55,182	71,595	1,253
NETVISION	1092907	3851.0	44,658	11,663	11,830	167	44,825	1,726
NITSBA	1081215	3065.0	160,134	60,555	7,294	-53,261	106,873	3,276
OHH	601013	845700.0	91	20	-	-20	71	600
ORMAT	260018	2877.0	646,331	260,187	2,798	-257,389	388,942	11,190
PHOENIX 1	767012	963.9	956,643	8,733	290	-8,443	948,200	9,140
PLASSON INDUS	1081603	7915.0	8,909	3,780	1,058	-2,722	6,187	490
PROLOR BIOTECH	1119189	2650.0	735,761	246,367	6,850	-239,517	496,244	13,150
RAMI LEVI	1104249	9201.0	135,876	6,461	17,511	11,050	146,926	13,519
RATIO L	394015	21.3	12,276,242	793,210	1,073,969	280,759	12,557,001	2,675
RETALIX	1080670	4794.0	36,325	2,467	1,884	-583	35,742	1,713
SCALEX	1082353	5817.0	174,741	38,055	86,662	48,607	223,348	12,992
SHIKUN & BINUI	1081942	751.6	869,982	136,414	17,641	-118,773	751,209	5,646
SHUFERSAL	777037	2200.0	341,694	177,828	16,974	-160,854	180,840	3,978
SPACE COM	1092345	7506.0	19,061	407	19,368	18,961	38,022	2,854
SUNY	555011	3446.0	31,688	12,636	571	-12,065	19,623	676
TOWER	1082379	567.2	8,781,469	976,889	156,888	-820,001	7,961,468	45,157
UNION	722314	1586.0	164,385	118,864	300	-118,564	45,821	727
Number of securities in group:				75				389,337
Yeter Shares (Rest of Shares)								
ABETRANS	641019	26.7	1,439,213	-	-	-	1,439,213	384
ADGAR INV.	1820083	423.0	146,894	6,781	-	-6,781	140,113	593
AFRICA INDUST	800011	17170.0	1,152	572	-	-572	580	100
AFRICA RESIDENC	1097948	5363.0	30,018	30,018	-	-30,018	-	-
AFSK	1081058	89.6	2,431	2,400	-	-2,400	31	0
ALBAAD	625012	6666.0	13,476	474	-	-474	13,002	867
AMPAL AMER	1098300	646.4	161,143	41,779	-	-41,779	119,364	772
ANALYST	1080613	3441.0	40,541	1,034	2,574	1,540	42,081	1,448
ANANEY COMMU.	1105303	244.0	190,771	-	-	-	190,771	465
ANGEL SALOMON	180018	4643.0	9,253	1,103	602	-501	8,752	406
APOSENSE	1119593	2527.0	36,681	1,362	4,915	3,553	40,234	1,017
ARAD	1091651	1746.0	23,629	1,095	-	-1,095	22,534	393
ARKO HOLDINGS	310011	22.7	939,448	-	-	-	939,448	213
ARYT	587014	117.1	-	-	30,000	30,000	30,000	35
ASPEN GROUP	313015	479.1	6,639	639	5,998	4,959	11,598	56
AUDIOCODES	1082965	1048.0	131,701	6,353	11,599	5,246	136,947	1,435
AVERBUCH	675017	822.2	6,103	6,103	-	-6,103	-	-
AVIV ARLON	106013	35.4	646,308	-	-	-	646,308	229
AVROT-M	297010	80.0	619,082	5,000	-	-5,000	614,082	491
AYALON	209015	2236.0	16,000	16,000	-	-16,000	-	-
BABYLON	1101666	465.0	55,968	51,729	-	-51,729	4,239	20
BEE CONTACT-L	1097450	14.8	212,897	-	-	-	212,897	32
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOCELL	278010	4644.0	47,248	12,534	-	-12,534	34,714	1,612
BIOLINE RX	1101518	354.1	388,289	13,293	-	-13,293	374,996	1,328
BIOMEDIX	368019	89.1	3,992	3,992	-	-3,992	-	-
BIRMAN -L	530014	446.0	950	-	-	-	950	4
BLUEPHOENIX	1082437	552.7	62,645	53,574	-	-53,574	9,071	50
BRAINSWAY	1100718	876.6	351,921	4,892	20,674	15,782	367,703	3,223
BRILL	399014	4145.0	329	329	-	-329	-	-
CAMTEK	1095264	889.0	5,220	220	-	-220	5,000	44
CAN FITE BIO	1094473	53.8	5,360	5,360	-	-5,360	-	-
CASTRO	280016	5165.0	5,377	5,377	-	-5,377	-	-
CHAM	342014	410.1	578	578	-	-578	-	-
COMMTOUCH	1083237	1138.0	77,404	2,871	100	-2,771	74,633	849
COMPUGEN	1085208	1484.0	128,692	19,825	-	-19,825	108,867	1,616
CRYSTAL CONSUME	258012	1002.0	85,329	-	-	-	85,329	855
D MEDICAL	1080720	3311.0	80,196	-	10,000	10,000	90,196	2,986
D.N.A BIOMED	1103852	31.5	444,878	-	-	-	444,878	140
DAN VEHICLE	459016	2829.0	27,605	1,650	436	-1,214	26,391	747
DANEL	314013	3187.0	14,160	4,183	-	-4,183	9,977	318
DANYA CEBUS	1084144	1159.0	51,146	24,281	2,338	-21,943	29,203	338
DARBAN	411017	1943.0	30,780	25,933	-	-25,933	4,847	94
DELTA	627034	2536.0	39,184	1,809	-	-1,809	37,375	948
DEXIA ISRAEL	711010	55050.0	1,038	73	-	-73	965	531
DIMRI	1090315	3136.0	24,323	6,209	-	-6,209	18,114	568
DIRECT INSURANC	1083682	661.8	6,366	-	33,544	33,544	39,910	264
D-PHARM	1093558	1609.0	261,805	851	-	-851	260,954	4,199
EL AL	1087824	89.3	1,517,500	243,779	-	-243,779	1,273,721	1,137
ELDAV	1083658	330.2	104,042	-	-	-	104,042	344
EQUITAL	755017	2744.0	24,134	590	-	-590	23,544	646
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1408.0	219,117	7,173	-	-7,173	211,944	2,984
EXALENZ	1104868	86.3	-	-	113,000	113,000	113,000	98
FORMULA	256016	4546.0	33,156	3,478	4,552	1,074	34,230	1,556
FRIDENSON	1102219	1934.0	14,698	-	115	115	14,813	286
GAN SHMUEL	532010	1446.0	6,518	6,518	-	-6,518	-	-
GINEGAR	1095892	700.2	11,106	11,455	680	-10,775	331	2
GIVOT L	506022	9.5	218,969,812	29,578,642	863,726	-28,714,916	190,254,896	18,074
GOLD	149013	3468.0	14,841	-	-	-	14,841	515
GREENSTONE	770016	79.4	77,000	66,192	-	-66,192	10,808	9
HABAS	415018	798.3	56,225	3,241	-	-3,241	52,984	423
HAMLET	1080324	2103.0	24,584	1,030	-	-1,030	23,554	495
HLDS L	243014	2248.0	72,630	1,810	-	-1,810	70,820	1,592
IBI INV HOUSE	175018	3521.0	72,410	72,410	-	-72,410	-	-
IDB HOLDINGS	736579	9291.0	5,175	-	-	-	5,175	481
ILEX MEDICAL	1080753	3241.0	9,859	357	-	-357	9,502	308
INCREDIMAIL	1095819	1635.0	11,174	10,129	-	-10,129	1,045	17
ISAL	1082007	743.2	32,359	-	-	-	32,359	240
ITAMAR	1102458	212.7	182,403	10,409	-	-10,409	171,994	366
JACADA	1083450	362.9	4,000	-	-	-	4,000	15
KAFRIT	522011	482.3	116,126	-	-	-	116,126	560
KALROM	118018	954.4	13,980	-	-	-	13,980	133
KAMADA	1094119	2019.0	126,693	7,013	-	-7,013	119,680	2,416
KAMAN HOLDINGS	339036	704.2	336	336	-	-336	-	-
KAMOR	132019	614.2	13,186	13,186	-	-13,186	-	-
KARDAN REAL ES	1118447	181.1	175,824	8,254	-	-8,254	167,570	303
KERUR	621011	3733.0	22,226	1,420	8	-1,412	20,814	777
KING	825018	900.0	-	120	220	100	100	1
KMN CAPITAL	1106806	102.6	593,023	-	-	-	593,023	608
LAND DEV	612010	2793.0	46,390	25,584	-	-25,584	20,806	581
LAPIDOT HEL L	1091248	16.8	428,879	428,879	-	-428,879	-	-
LAPIDOTH	642017	702.8	165,149	165,149	-	-165,149	-	-
MAABAROT	528018	5537.0	42,834	2,202	487	-1,715	41,119	2,277
MAGAL SYSTEMS	1082916	1149.0	3,025	-	-	-	3,025	35
MAGIC	1082312	904.2	41,427	-	-	-	41,427	375
MALAM TEAM	156018	9864.0	304	304	-	-304	-	-
MARATHON	486027	111.6	3,307	3,307	-	-3,307	-	-
MASLAVI	1106749	1005.0	238	238	-	-238	-	-
MAYTRONICS	1091065	363.6	209,794	113,489	-	-113,489	96,305	350
MAZOR TECHNOLOG	1106855	989.7	3,190	3,190	-	-3,190	-	-

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MEDTECHNICA	253013	2297.0	24,059	994	-	-994	23,065	530
MER	338012	3229.0	-	-	205	205	205	7
MICROMEDIC	433011	386.1	37,820	-	22,476	22,476	60,296	233
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2793.0	7,481	-	-	-	7,481	209
MINRAV	155036	21980.0	1,084	1,036	-	-1,036	48	11
MISHORIM	1105196	808.0	17,701	16,851	838	-16,013	1,688	14
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	3.3	38,616,649	1,572,589	1,500,000	-72,589	38,544,060	1,272
NAAMAN	1083575	1161.0	500	500	-	-500	-	-
NAPHTHA EXP L	274019	1002.0	43,048	2,218	-	-2,218	40,830	409
NEGEV	211011	1317.0	7,386	7,386	-	-7,386	-	-
NETANEL GROUP	421016	134.0	260,286	-	-	-	260,286	349
NETO	168013	14490.0	6,592	243	-	-243	6,349	920
NETO MALINDA -L	1105097	2801.0	4,174	-	-	-	4,174	117
NISKO ELECTRIC.	1103621	1271.0	10,439	10,439	-	-10,439	-	-
NISSAN	660019	708.4	189,213	-	-	-	189,213	1,340
NOVA	1084557	1845.0	59,571	2,653	495	-2,158	57,413	1,059
O.R.T.	1086230	2331.0	3,399	399	-	-399	3,000	70
OCIF	702019	1312.0	7,282	7,282	-	-7,282	-	-
OLIMPIA	179010	290.1	22,017	22,017	-	-22,017	-	-
OPHIR	255018	1422.0	49,067	1,142	150	-992	48,075	684
ORCKIT	1082346	1064.0	123,757	50,312	-	-50,312	73,445	781
ORIAN	1103506	1663.0	19,832	19,832	-	-19,832	-	-
PALRAM	644013	1186.0	27,436	3,245	-	-3,245	24,191	287
PETROCHEMICAL	756015	1066.0	48,052	48,052	-	-48,052	-	-
PILAT MEDIA	1086792	215.2	421	421	-	-421	-	-
PITKIT	417014	630.0	168	-	-	-	168	1
POALIM IBI	1084482	1025.0	14,985	310	53	-257	14,728	151
POLYRAM	1090943	982.0	850	850	-	-850	-	-
PRIORTECH	328013	1619.0	198	198	-	-198	-	-
PROCOGNIA	1102235	59.1	206,762	-	-	-	206,762	122
PROPERT & BUIL	699017	27970.0	560	560	-	-560	-	-
QUEENCO	386011	375.1	77,276	4,584	-	-4,584	72,692	273
RADVISION	1084383	2444.0	50,537	2,430	-	-2,430	48,107	1,176
RALCO	393017	911.5	22,651	-	-	-	22,651	206
RAPAC	769026	1164.0	21,684	-	231	231	21,915	255
REIT 1	1098920	662.8	462,608	11,775	5,000	-6,775	455,833	3,021
RIMONI	1080456	1505.0	10,528	10,528	-	-10,528	-	-
ROTSHTEIN	539015	410.0	489	-	-	-	489	2
SAHAR INVEST	720011	23.1	-	-	16,796	16,796	16,796	4
SAPIENS	1087659	1067.0	4,000	-	-	-	4,000	43
SATCOM SYSTEM	1080597	431.8	67,725	67,725	-	-67,725	-	-
SCOPE	288019	3420.0	14,877	1,009	-	-1,009	13,868	474
SHALAG	1090547	652.4	240	1,200	960	-240	-	-
SHAMIR OPTICAL	1092451	3486.0	24,020	840	-	-840	23,180	808
SHLOMO HOLDINGS	141010	1904.0	33,995	33,995	-	-33,995	-	-
SIALO	1102045	307.5	239	239	-	-239	-	-
SILICOM	1082692	3433.0	3,946	1,449	-	-1,449	2,497	86
SOLBAR	1089721	649.3	4,972	4,972	-	-4,972	-	-
SPECTRONIX	568014	4222.0	11,369	572	4,016	3,444	14,813	625
SPUNTECH	1090117	423.2	98,703	-	-	-	98,703	418
SUMMIT	1081686	438.8	426,996	11,488	-	-11,488	415,508	1,823
SYNEL	1084953	1110.0	18,342	-	-	-	18,342	204
TAMBUR	3960028	480.0	-	430	499	69	69	0
TAMIR FISH RE	1116177	260.4	-	-	35,362	35,362	35,362	92
TAT TECHNO	1082726	2490.0	22,947	1,094	-	-1,094	21,853	544
TEFRON	1082585	670.5	491	491	-	-491	-	-
TEUZA	290023	71.7	272	4,483	4,211	-272	-	-
TGBR	1105022	549.0	316	420	420	-	316	2
TIV TAAM	103010	180.0	61,817	61,817	-	-61,817	-	-
TUBE	454017	587.3	466	466	-	-466	-	-
VISIONIC	1089846	501.4	31,213	31,213	-	-31,213	-	-
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	450.0	14	-	-	-	14	0
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	110.1	391,542	-	-	-	391,542	431
ZMH	1104058	555.0	127,572	-	-	-	127,572	708
Number of securities in group:				159				88,954

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Convertible bonds								
MISHORIM C12	1117332	104.0	525,747	147,000	-	-147,000	378,747	394
Number of securities in group:							1	394
Equity index products								
HAREL RE15 15	1116284	269.2	233	800	567	-233	-	-
HAREL TA100 2	1113232	1034.0	997,923	997,923	-	-997,923	-	-
INDEX TA100 2	1097815	1032.0	130,000	-	-	-	130,000	1,342
INDEX TA75 15	1107028	773.5	150,000	-	-	-	150,000	1,160
KSM ASX200 52	1107754	1492.0	511	511	-	-511	-	-
KSMCERT 100	1117266	10330.0	15,871	-	-	-	15,871	1,639
MABAT 2 100	1091495	1030.0	100,000	-	-	-	100,000	1,030
TACHLITSL TL25	1091826	1109.0	256,500	-	-	-	256,500	2,845
Number of securities in group:							8	8,016
Government Bonds								
ILCPI4 05/36	1097708	133	3,950,899	262,899	3,045,275	2,782,376	6,733,275	8,976
GALIL 5425	9542531	176	2,149,216	2,135,000	-	-2,135,000	14,216	25
GALIL 5426	9542630	175	99,110,802	1,337,150	304,776	-1,032,374	98,078,428	171,216
GALIL 5427	9542739	153	39,559,357	2,023,032	4,000,000	1,976,968	41,536,325	63,368
GALIL 5470	9547035	151	43,846,077	6,268,880	5,000,000	-1,268,880	42,577,197	64,377
GALIL 5471	9547134	151	9,693,670	2,204,259	192,691	-2,011,568	7,682,102	11,595
GALIL 5472	9547233	150	447,691,127	26,795,056	47,477,625	20,682,569	468,373,696	703,029
GALIL 5480	9548033	133	511,559,613	2,500,000	4,972,712	2,472,712	514,032,325	681,350
GALIL 5481	9548132	132	382,474,664	3,482,000	49,285,799	45,803,799	428,278,463	563,786
GALIL 5903	9590332	148	18,002,010	5,042,010	40,000	-5,002,010	13,000,000	19,249
GALIL 5904	9590431	141	36,768,029	15,078,618	1,300,000	-13,778,618	22,989,411	32,429
ILCPI0.5% 06/13	1119338	102	68,825,512	-	25,892,569	25,892,569	94,718,081	96,982
ILCPI1.5% 06/14	1113646	110	930,207,309	51,209,827	131,719,146	80,509,319	1,010,716,628	1,107,644
ILCPI3% 10/19	1114750	114	422,198,907	66,522,582	53,574,709	-12,947,873	409,251,034	468,142
ILCPI3.5 04/18	1108927	125	216,483,541	56,335,359	61,159,783	4,824,424	221,307,965	276,237
ILFRN0 05/20	1116193	99	20,000,000	-	5,000,000	5,000,000	25,000,000	24,755
ILFRN0 08/17	1106970	100	142,945,835	2,373,375	-	-2,373,375	140,572,460	139,954
ILGOV3.5 09/13	1117720	103	100,735,334	10,526,453	122,851,110	112,324,657	213,059,991	219,175
ILGOV4 03/12	1112887	104	68,174,076	16,207,041	114,903,612	98,696,571	166,870,647	173,095
ILGOV4.5 01/15	1114297	106	201,525,762	57,800,000	30,346,828	-27,453,172	174,072,590	184,500
ILGOV5.0 01/20	1115773	105	506,610,913	119,225,058	67,287,728	-51,937,330	454,673,583	476,498
ILGOV5.0 3/13	1107788	107	362,850,338	6,936,286	32,652,849	25,716,563	388,566,901	415,728
ILGOV5.5 2/17	1101575	110	155,756,542	11,285,079	3,838,923	-7,446,156	148,310,386	163,067
ILGOV6.0 02/19	1110907	113	282,637,798	61,608,728	49,906,815	-11,701,913	270,935,885	305,805
ILGOV6.25 10/26	1099456	115	36,139,435	1,837,305	23,008,661	21,171,356	57,310,791	65,821
ILTBIL0 08/10	1116185	100	-	-	10,443	10,443	10,443	10
NGN 2304	9230434	100	150,000	-	-	-	150,000	150
NGN 2305	9230533	100	35,549,990	-	-	-	35,549,990	35,596
SHAHAR 2680	9268038	105	34,013,946	1,174,392	-	-1,174,392	32,839,554	34,577
SHAHAR 2681	9268137	115	222,897,335	32,956,382	17,589,989	-15,366,393	207,530,942	238,370
SHAHAR 2682	9268236	117	241,601,581	20,413,698	54,420	-20,359,278	221,242,303	258,831
SHAHAR 2683	9268335	116	402,245,056	54,625,812	9,642,848	-44,982,964	357,262,092	415,281
Number of securities in group:							32	7,419,619
Corporate Bonds								
GELATS B1	1,081,777	104	2,422	2,422	-	-2,422	-	-
ADAMA B1	1,100,304	83	-	-	28,400	28,400	28,400	24
AEROSPACE IN B2	1,115,997	103	10,282,235	-	410,000	410,000	10,692,235	11,019
AFRICA B25	6,110,340	94	51,100,000	49,100,000	-	-49,100,000	2,000,000	1,880
AFRICA RESIDENC	1,097,955	117	1,024,770	-	-	-	1,024,770	1,202
ALONY HETZ B6	3,900,206	119	11,468,431	621,554	6,224,773	5,603,219	17,071,650	20,384
AMOT B1	1,097,385	121	6,209,599	348,749	641,132	292,383	6,501,982	7,846
AMOT B3	1,117,357	109	325,435	-	-	-	325,435	356
ASHDAR B2	1,116,870	104	968,069	851,500	-	-851,500	116,569	121
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AURA B2	3,730,165	89	-	-	78,356	78,356	78,356	70
BAYSIDE LAN B5	7,590,110	126	9,373,259	359,469	648,875	289,406	9,662,665	12,220
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	324
BAZAN B1	2,590,255	117	732,530	113,493	-	-113,493	619,037	724
BAZAN B2	2,590,263	117	11,192,001	129,055	656,877	527,822	11,719,823	13,759
BAZAN B3	2,590,271	105	762,540	-	83,529	83,529	846,069	888
BEZEQ B5	2,300,069	132	10,473,153	152,266	1,010,461	858,195	11,331,348	14,931
BEZEQ B4	2,300,051	121	1,742,673	115,374	-	-115,374	1,627,299	1,963

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIG B3	1,106,947	121	3,603,565	-	656,576	656,576	4,260,141	5,149
BLUE SQ REES B2	1,098,656	121	17,783,926	1,942,810	-	-1,942,810	15,841,116	19,108
BLUE SQ REES B4	1,115,724	105	1,000,000	-	-	-	1,000,000	1,054
BLUE SQ REES B4	1,119,999	101	-	-	400,000	400,000	400,000	404
BRITISH ISR. B1	1,104,504	125	45,233,097	2,141,865	3,379,136	1,237,271	46,470,368	57,972
CARMEL OL B1	1,113,091	120	7,917,166	95,094	503,197	408,103	8,325,269	9,974
CELCOM B2	1,096,270	132	9,978,720	274,631	346,194	71,563	10,050,283	13,274
CELCOM B4	1,107,333	126	22,708,267	1,892,357	7,350,323	5,457,966	28,166,233	35,529
CELCOM B5	1,113,661	110	8,054,344	220,467	1,309,466	1,088,999	9,143,343	10,060
CLAL INDUS B15	6,080,212	102	1,708,056	-	347,946	347,946	2,056,002	2,098
CLAL INDUS .B13	6,080,188	128	5,253,878	303,695	-	-303,695	4,950,183	6,318
CLAL INDUS .B14	6,080,204	125	3,093,482	27,531	-	-27,531	3,065,951	3,846
DARBAN B4	4,110,094	104	1,788,395	-	1,597,525	1,597,525	3,385,920	3,533
DARBAN B5	4,110,102	99	-	-	47,865	47,865	47,865	47
DARBAN B8	4,110,151	106	-	-	550,000	550,000	550,000	582
DELEK ENRG B4	5,650,106	97	5,661,610	5,661,610	-	-5,661,610	-	-
DELEK ENRG B5	5,650,114	97	2,812,355	2,812,355	-	-2,812,355	-	-
DELEK GROUP B13	1,105,543	114	11,506,713	-	2,952,745	2,952,745	14,459,458	16,445
DELEK GROUP B15	1,115,070	110	3,273,195	382,187	-	-382,187	2,891,008	3,188
DELEK GROUP B16	1,115,385	103	10,028,340	-	1,375,849	1,375,849	11,404,189	11,727
DELEK GROUP B23	1,107,465	118	29,116,079	3,037,871	230,949	-2,806,922	26,309,157	31,147
DELEK ISRAEL B1	6,360,069	125	1,316,353	407,628	-	-407,628	908,725	1,139
DELEK RE ES B4	1,093,319	96	389,999	6,006	-	-6,006	383,993	370
DELEK RE ES B25	1,109,826	80	29,524	29,524	-	-29,524	-	-
DEXA IL ISSU B5	1,114,800	109	1,261,212	-	-	-	1,261,212	1,372
DIRECT INS B9	1,118,512	103	20,000	-	-	-	20,000	21
DISCO MAN B5	7,480,031	105	1,338,358	36,261	177,162	140,901	1,479,259	1,552
DISCO MAN B5	7,480,049	127	14,314,736	1,534,858	2,477,830	942,972	15,257,708	19,319
DISCO MAN B9	7,480,106	105	-	-	125,600	125,600	125,600	132
DISCO MAN N1	7,480,098	128	-	-	5,323,352	5,323,352	5,323,352	6,809
DISCO MAN B7	7,480,064	110	2,409,273	-	107	107	2,409,380	2,653
DISCO MAN B8	7,480,072	121	8,974,764	520,410	336,374	-184,036	8,790,728	10,651
DISCONT B1	6,910,095	116	35,000	-	26,073	26,073	61,073	71
DISCOUNT INV B4	6,390,157	129	15,165,740	2,943,731	1,588,283	-1,355,448	13,810,292	17,755
DISCOUNT INV B6	6,390,207	120	12,772,547	807,601	156,331	-651,270	12,121,277	14,514
DISCOUNT INV B9	6,390,249	109	26,344,878	-	2,020,502	2,020,502	28,365,380	30,813
DISCOUNTMAN B2	7,480,023	137	9,672,908	921,984	58,772	-863,212	8,809,696	12,031
DOR ALON B2	1,093,244	122	-	-	28,114	28,114	28,114	34
ELBIT EMAGIN B6	1,107,234	118	2,664,255	652,434	14,248	-638,186	2,026,069	2,389
ELBIT EMAGINB3	1,098,797	116	45,000	-	-	-	45,000	52
ELBIT IMAG B4	1,106,996	110	6,168,353	60,001	480,427	420,426	6,588,779	7,246
ELBIT IMAGINGB1	1,098,789	122	-	-	42,913	42,913	42,913	52
ELBIT SYSTEM B1	1,119,635	101	1,417,205	-	56,694	56,694	1,473,899	1,494
ELECTRA REAL B3	1,116,888	103	2,100,000	2,100,000	-	-2,100,000	-	-
ELECTRIC CO B22	6,000,020	136	38,172,208	6,085,439	685,767	-5,399,672	32,772,536	44,584
EURO TRADE REB1	1,101,054	39	-	-	58,536	58,536	58,536	23
GALILA DEPO B1	1,091,925	122	1,100,000	-	-	-	1,100,000	1,346
GALILA DEPO B3	1,092,139	129	5,165,337	57,808	25,000	-32,808	5,132,529	6,606
GAZIT B6	7,230,279	123	974,048	-	10,015	10,015	984,063	1,212
GAZIT B8	7,230,295	85	13,445	4,066	-	-4,066	9,379	8
GAZIT GLOB B10	1,260,488	131	5,600,205	62,137	186,253	124,116	5,724,321	7,475
GAZIT GLOBE B3	1,260,306	124	33,420,031	4,660,740	5,793,451	1,132,711	34,552,742	42,721
GAZIT GLOBE B4	1,260,397	114	27,597,213	2,757,690	8,659,378	5,901,688	33,498,901	38,303
GAZIT GLOBE B6	1,260,405	107	4,182,141	-	320,819	320,819	4,502,960	4,823
GAZIT GLOBE B5	1,260,421	89	1,200,000	-	500,872	500,872	1,700,872	1,512
GAZIT GLOBE B9	1,260,462	117	28,800,648	16,852,863	1,891,467	-14,961,396	13,839,252	16,185
GINDI B2	1,100,395	114	500,000	500,000	-	-500,000	-	-
HABAS B12	4,150,090	117	200,000	200,000	-	-200,000	-	-
HADERA PAPER B4	6,320,089	110	1,751,920	222,950	230,691	7,741	1,759,661	1,940
HAREL ISSU B1	1,099,738	129	7,120,415	115,876	20,000	-95,876	7,024,539	9,031
ICL B2	2,810,216	106	6,096,160	185,643	250,000	64,357	6,160,517	6,536
IDB DEVEL B9	7,980,154	114	4,586,018	771,611	5,640,970	4,869,359	9,455,377	10,810
IDB DEVEL B10	7,980,162	108	7,540,710	200,392	-	-200,392	7,340,318	7,935
IDB DEVELOP B8	7,980,139	121	650,495	-	-	-	650,495	789
IDB DEVELOFM B7	7,980,121	124	23,318,135	231,641	955,571	723,930	24,042,065	29,824
IDB HOL B4	7,360,068	123	20,092,428	5,435,536	7,993	-5,427,543	14,664,885	18,023
IDB HOL B5	7,360,076	103	2,152,854	-	138,909	138,909	2,291,763	2,361
IDB HOLDINGS B3	7,360,043	123	4,845,587	97,360	-	-97,360	4,748,227	5,842

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B9	2,260,180	111	300,000	300,000	-	-300,000	-	-
INDUS BUILD B10	2,260,198	107	2,117,672	-	450,589	450,589	2,568,261	2,737
INDUS BUILD B11	2,260,206	116	3,546,394	-	654,750	654,750	4,201,144	4,867
INDUS BUILD B13	2,260,263	108	168,623	-	-	-	168,623	182
INDUS BUILD B8	2,260,131	114	9,516,287	33,504	861,262	827,758	10,344,045	11,751
INTERN ISSUE B2	1,091,164	136	20,000	20,000	-	-20,000	-	-
INTERN ISSUE B5	1,105,576	122	8,675,013	292,669	-	-292,669	8,382,344	10,217
INVENTECH B1	1,118,496	95	-	-	3,611	3,611	3,611	3
ISRAEL COR B6	5,760,152	124	17,758,757	4,941,405	5,190,817	249,412	18,008,169	22,249
ISRAEL COR B7	5,760,160	121	34,741,600	25,962,525	4,111,280	-21,851,245	12,890,355	15,555
ISRAEL COR B8	5,760,178	108	2,118,561	-	1,108,558	1,108,558	3,227,119	3,489
JERUSAL EC B4	1,980,119	118	184,482	184,482	25,392	-159,090	25,392	30
JERUSAL EC B8	1,980,218	100	1,384,051	34,017	692,469	658,452	2,042,503	2,042
JERUSALEM IS B2	1,096,510	127	-	-	12,203	12,203	12,203	15
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	97	14,647,598	1,702,197	2,706,741	1,004,544	15,652,142	15,214
KARDEN NV B1	1,105,535	102	13,260,552	1,502,802	311,129	-1,191,673	12,068,879	12,295
KARGAL B1	2,170,041	116	400,000	-	-	-	400,000	464
KOOR B8	6,490,312	125	18,594,230	2,126,137	124,971	-2,001,166	16,593,064	20,687
KOOR B9	6,490,353	107	2,549,588	-	998,844	998,844	3,548,432	3,789
LEUMI B 200	6,040,141	106	-	-	3,000,000	3,000,000	3,000,000	3,186
LEUMI FIN B3	7,410,061	141	7,911,581	135,303	3,070,810	2,935,507	10,847,088	15,320
LEUMI FIN B6	7,410,111	119	165,000	165,000	-	-165,000	-	-
LEUMI FIN B7	7,410,152	126	14,518,961	4,687,249	1,021,196	-3,666,053	10,852,908	13,686
LEUMI FIN B9	7,410,178	114	1,944,132	50,569	961,304	910,735	2,854,867	3,244
LEUMI FIN B10	7,410,186	124	7,692,542	2,859,369	1,420,166	-1,439,203	6,253,339	7,770
LEUMI FIN B 176	7,410,087	147	11,328,222	1,937,320	-	-1,937,320	9,390,902	13,819
LEUMI FIN B8	7,410,160	127	10,878,891	288,739	2,789,493	2,500,754	13,379,645	17,015
LEVNSTEN ENG B2	5,730,064	123	79,464	-	-	-	79,464	98
M.A.INDUSTR. B2	1,110,915	100	7,359,982	2,484,289	2,176,054	-308,235	7,051,747	7,069
M.A.INDUSTR. B3	1,110,923	119	15,506,825	30,081	883,174	853,093	16,359,918	19,521
M.A.INDUSTR. B4	1,110,931	106	1,378,115	-	140,097	140,097	1,518,212	1,609
MABAT MATACH B1	1,095,546	38,577	4,000	-	-	-	4,000	1,543
MATRIX B1	4,450,110	119	510,945	-	100,000	100,000	610,945	729
MELISRON B4	3,230,083	122	5,227,223	-	-	-	5,227,223	6,386
MENORA MIV B1	5,660,048	123	20,457	20,457	-	-20,457	-	-
MIZ TF ISSU B27	2,310,035	151	295,993	-	49,944	49,944	345,937	522
MIZ TF ISSU B28	2,310,043	125	5,538,158	98,088	648,850	550,762	6,088,920	7,603
MIZ TF ISSU B30	2,310,068	123	25,938,428	1,175,088	1,560,548	385,460	26,323,888	32,376
MIZRAHI TE B1	6,950,083	122	339,913	-	62,000	62,000	401,913	492
PARTNER B2	1,119,320	108	2,000,000	2,000,000	2,000,000	-	2,000,000	2,160
PARTNER B5	1,118,843	103	12,238,710	462,319	-	-462,319	11,776,391	12,133
PAZ OIL B1	1,100,056	123	1,041,667	-	-	-	1,041,667	1,276
PAZ OIL B2	1,100,064	127	9,914,738	236,340	995,601	759,261	10,673,999	13,512
PETRO GROUP B1	3,190,014	70	-	-	14,000	14,000	14,000	10
PETROC. B4	7,560,071	122	30,000	30,000	-	-30,000	-	-
PHOENIX B1	7,670,102	122	13,474,714	162,447	609,115	446,668	13,921,382	17,036
PLAZA CENTRS B1	1,109,495	110	-	-	406,828	406,828	406,828	447
PLAZA CENTRS B2	1,109,503	110	20,112,107	3,127,524	924,299	-2,203,225	17,908,882	19,743
POALIM HAN B2	1,940,063	141	-	-	14,133	14,133	14,133	20
POALIM HAN B4	1,940,105	143	76,645	76,645	-	-76,645	-	-
POALIM HAN B8	1,940,303	132	9,369,164	661,129	343,675	-317,454	9,051,710	11,968
POALIM HAN B9	1,940,386	130	9,100,821	83,414	7,152	-76,262	9,024,559	11,690
POALIM HAN B10	1,940,402	125	22,492,998	3,692,688	24,476	-3,668,212	18,824,786	23,484
POALIM HAN B11	1,940,410	104	1,417,262	-	15,847,437	15,847,437	17,264,699	17,898
POALIM HAN B12	1,940,428	120	7,638,214	153,366	-	-153,366	7,484,848	8,956
POALIM HAN B13	1,940,436	109	995,485	-	249,516	249,516	1,245,001	1,361
POALIM HAN B22	1,940,287	134	8,994,513	128,165	27,932	-100,233	8,894,280	11,944
POALIM HAN B23	1,940,329	111	22,631,598	2,577,418	884,310	-1,693,108	20,938,490	23,168
POALIM HAN B25	1,940,360	130	31,351,471	5,225,095	1,993,584	-3,231,511	28,119,960	36,607
POALIM HAN B27	1,940,469	105	3,510,639	270,223	786,431	516,208	4,026,847	4,242
PROPE BU B4	6,990,154	107	10,228,555	96,008	286,669	190,661	10,419,216	11,124
PROPE BU B5	6,990,170	103	2,361,373	-	-	-	2,361,373	2,421
PROPERT& BU B3	6,990,139	124	265,744	-	865,135	865,135	1,130,879	1,405
SCAILEX B1	1,115,187	106	1,298,271	138,004	109,337	-28,667	1,269,604	1,351
SCAILEX B3	1,115,211	106	8,915,043	77,719	16,636	-61,083	8,853,960	9,362
SHAHARIT B4	1,101,658	102	130,220	-	129,980	129,980	260,200	267
SHIKUN & BIN B2	1,110,733	124	8,533,014	204,549	258,663	54,114	8,587,128	10,689
SHUFERSAL B2	7,770,142	137	6,950,149	321,190	1,301,796	980,606	7,930,755	10,853

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
STRAUS GRO B2	7,460,140	128	9,254,081	339,323	1,000,000	660,677	9,914,758	12,690	
SUMMIT B4	1,092,956	112	-	-	36,800	36,800	36,800	41	
TAO B3	6,370,126	86	-	-	44,749	44,749	44,749	38	
TIGBUR B1	1,105,048	115	38,175	-	-	-	38,175	44	
TNTER GOLD B2	1,107,341	120	8,170,843	125,694	3,115,665	2,989,971	11,160,814	13,380	
TOWER B4	1,106,608	121	58,989	-	-	-	58,989	71	
UNION ISS B4	1,102,730	108	2,041,396	-	314,534	314,534	2,355,930	2,543	
Number of securities in group:								162	1,279,141
Bond Index products									
PSAG DBLCI 8	1,096,650	1,366	-	-	1,830	1,830	1,830	25	
KSM BOND40 63	1,109,230	2,515	40,000	-	-	-	40,000	1,006	
KSM BRNT CR 18	1,098,110	1,758	-	-	1,571	1,571	1,571	28	
KSM MAKAM 84	1,111,665	2,534	106,460	-	-	-	106,460	2,697	
PSAGOT TLBND2 1	1,104,603	261	96,357	-	-	-	96,357	251	
TCLT CM BO60 15	1,109,362	2,592	37,000	3,000	-	-3,000	34,000	881	
TCLT GLBL 30MKM	1,111,681	2,533	47,360	-	-	-	47,360	1,199	
Number of securities in group:								7	6,088
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.7	5,378,334	397,204	1,074,563	677,359	6,055,693	6,035	
TREASR BND 111	8,110,116	99.2	2,064,884	-	61,999,990	61,999,990	64,064,874	63,533	
TREASR BND 1110	8,101,115	99.5	19,757,912	-	-	-	19,757,912	19,659	
TREASR BND 1210	8,101,214	99.4	19,711,214	-	-	-	19,711,214	19,583	
TREASR BND 211	8,110,215	99.0	3,748,985	-	-	-	3,748,985	3,712	
TREASR BND 311	8,110,314	98.8	6,395,456	-	-	-	6,395,456	6,320	
TREASR BND 411	8,110,413	98.6	2,065,000	-	-	-	2,065,000	2,036	
TREASR BND 511	8,110,512	98.4	3,846,500	-	-	-	3,846,500	3,786	
TREASR BND 611	8,110,611	98.3	114,366,513	77,621,379	2,967,959	-74,653,420	39,713,093	39,018	
TREASR BND 711	8,110,710	98.0	42,000	-	-	-	42,000	41	
TREASR BND 810	8,100,810	99.9	82,474,900	500,000	-	-500,000	81,974,900	81,909	
TREASR BND 910	8,100,919	99.8	4,905,930	-	1,000,000	1,000,000	5,905,930	5,895	
Number of securities in group:								12	251,526
Total number of securities:				482	Total Balance (NIS Thousands)			9,851,605	