

Short Sales

Short Sales Report for the trading week ending: 18/02/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	160.6	1,470,314	416,100	326,983	-89,117	1,381,197	2,218
BAZAN	2590248	203.7	1,476,998	9,000	137,042	128,042	1,605,040	3,269
BEZEQ	230011	990.0	119,889	-	1,237,305	1,237,305	1,357,194	13,436
CELLCOM	1101534	12640.0	81,743	65,406	7,047	-58,359	23,384	2,956
DELEK DRILLIN L	475020	949.1	262,314	112,749	35,134	-77,615	184,699	1,753
DELEK GROUP	1084128	79800.0	2,948	525	713	188	3,136	2,503
DISCOUNT	691212	850.0	678,905	42,645	78,110	35,465	714,370	6,072
DISCOUNT INV	639013	9340.0	23,786	1,969	3,829	1,860	25,646	2,395
ELBIT SYSTEMS	1081124	23950.0	56,344	52,379	3,225	-49,154	7,190	1,722
GAZIT GLOBE	126011	3981.0	658,766	2,594	59,061	56,467	715,233	28,473
HAREL	585018	20350.0	969	-	4,907	4,907	5,876	1,196
ICL	281014	4870.0	157,578	42,799	50,100	7,301	164,879	8,030
ISRAEL CORP	576017	284000.0	603	133	323	190	793	2,252
LEUMI	604611	1673.0	1,658,277	290,868	194,637	-96,231	1,562,046	26,133
M.A. INDUSTRIES	1081819	1864.0	220,283	11,163	39,786	28,623	248,906	4,640
MIZRAHI TEFAHOT	695437	3501.0	338,034	8,475	178,129	169,654	507,688	17,774
NICE	273011	11580.0	31,995	29,832	13,945	-15,887	16,108	1,865
ORMAT	260018	3155.0	211,739	71,637	9,760	-61,877	149,862	4,728
OSEM	304014	5296.0	179,301	2,558	8,301	5,743	185,044	9,800
PARTNER	1083484	8296.0	1,649,774	38,802	77,600	38,798	1,688,572	140,084
PAZ OIL	1100007	54560.0	7,189	9	419	410	7,599	4,146
PERRIGO	1092428	17970.0	158,460	13,348	12,627	-721	157,739	28,346
POALIM	662577	1613.0	1,238,684	15,250	362,099	346,849	1,585,533	25,575
STRAUSS GROUP	746016	5276.0	32,786	19,916	5,403	-14,513	18,273	964
TEVA	629014	21620.0	126,767	78,344	20,323	-58,021	68,746	14,863
Number of securities in group:				25				355,193
TA-75 Shares								
AFRICA	611012	4333.0	1,210,607	450	48,365	47,915	1,258,522	54,532
AFRICA PROERT.	1091354	5680.0	629,914	22	3,448	3,426	633,340	35,974
AFRICA RESIDENC	1097948	6651.0	3,621	30	33	3	3,624	241
AIRPORT CITY	1095835	1483.0	137,807	9,721	231,947	222,226	360,033	5,339
ALONY HETZ	390013	1518.0	275,532	24	4,088	4,064	279,596	4,244
ALROV	146019	10420.0	21,075	893	-	-893	20,182	2,103
ALVARION	1084458	1322.0	100,174	482	20,986	20,504	120,678	1,595
AMOT	1097278	943.1	234,004	12	235	223	234,227	2,209
AMPAL AMER	1098300	1100.0	48,609	1,306	-	-1,306	47,303	520
AVGOL	1100957	243.8	110,833	2,480	26,548	24,068	134,901	329
AZORIM	715011	1966.0	9,041	59	100	41	9,082	179
BAYSIDE LAND	759019	90970.0	10,253	5	80	75	10,328	9,395
BLUE SQ REAL ES	1098565	7794.0	2,972	-	113	113	3,085	240
BLUE SQUARE ISR	1082551	3968.0	19,653	784	498	-286	19,367	768
BRITISH ISRAEL	1104009	1028.0	2,940,458	27,756	278,760	251,004	3,191,462	32,808
CERAGON	1085166	4437.0	27,600	976	136	-840	26,760	1,187
CLAL BIOTECH	1104280	1922.0	163,035	-	77,257	77,257	240,292	4,618
CLAL INDUSTRIES	608018	2617.0	78,656	-	4,081	4,081	82,737	2,165
CLAL INSURANCE	224014	9220.0	1,094,485	234,593	90,955	-143,638	950,847	87,668
DARBAN	411017	1812.0	22,011	65	-	-65	21,946	398
DELEK AUTOMOTIV	829010	4652.0	36,492	6,455	988	-5,467	31,025	1,443
DELEK ENERGI	565010	99820.0	1,320	-	7	7	1,327	1,325
DELEK ISRAEL	6360044	15670.0	7,344	377	872	495	7,839	1,228
DELEK RE ES	1093293	385.5	2,053,011	-	781	781	2,053,792	7,917
DS APEX	1081843	2693.0	22,837	220	7	-213	22,624	609
ELBIT IMAGING	1081116	9168.0	17,778	98	296	198	17,976	1,648
ELCO HOLDINGS	694034	5288.0	11,426	2,309	201	-2,108	9,318	493
ELECTRA	739037	38660.0	1,640	113	5	-108	1,532	592
ELECTRA REAL E.	1094044	3350.0	31,472	89	2,470	2,381	33,853	1,134
ELRON	749077	2946.0	15,326	2	4	2	15,328	452
EZCHIP	1082544	5685.0	20,844	217	2,253	2,036	22,880	1,301
FIBI	763011	8953.0	6,075	368	-	-368	5,707	511
FMS	315010	14820.0	4,549	87	152	65	4,614	684
FRUTAROM	1081082	3422.0	44,402	1,742	-	-1,742	42,660	1,460

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
FUNDTECH	1082494	5267.0	7,291	1	69	68	7,359	388	
GAZIT	723007	8191.0	19,592	51	30	-21	19,571	1,603	
GILAT	1082510	1979.0	31,826	893	2,360	1,467	33,293	659	
GIVEN IMAGING	1086537	6365.0	13,248	37	13,978	13,941	27,189	1,731	
GOLF	1096148	2181.0	419,248	49,000	44,232	-4,768	414,480	9,040	
GRANITE	276014	895.0	40,321	63	221	158	40,479	362	
HADERA PAPER	632018	29720.0	6,494	1	3,727	3,726	10,220	3,037	
HOT	510016	4300.0	17,978	210	105	-105	17,873	769	
INDUS BUILDING	226019	620.6	562,051	202,378	346	-202,032	360,019	2,234	
INTERNATIONAL 5	593038	6830.0	358,485	17,673	40,522	22,849	381,334	26,045	
INTERNET GOLD	1083443	9493.0	246,544	30,118	6,215	-23,903	222,641	21,135	
ISRAMCO L	232017	59.9	15,154,650	6,614,927	-	-6,614,927	8,539,723	5,115	
ITURAN	1081868	5900.0	12,206	197	1,001	804	13,010	768	
JERUSALEM ECON	198010	3086.0	530,650	7,829	14,101	6,272	536,922	16,569	
JOEL	583013	7130.0	7,088	51	303	252	7,340	523	
KARDAN ISRAEL	1210079	875.0	24,467	1,537	-	-1,537	22,930	201	
KARDAN N.V.	1087949	2292.0	72,503	14,542	-	-14,542	57,961	1,328	
KOOR	649012	10350.0	156,431	29,352	-	-29,352	127,079	13,153	
MATRIX	445015	1723.0	56,234	1,500	15,678	14,178	70,412	1,213	
MELISRON	323014	9260.0	21,813	49	1,121	1,072	22,885	2,119	
MELLANOX	1101732	7310.0	26,497	2,080	-	-2,080	24,417	1,785	
MENORA MIV HLD	566018	4719.0	423,382	168,539	27	-168,512	254,870	12,027	
MIGDAL INSURANC	1081165	765.0	3,162,841	61,272	5,000	-56,272	3,106,569	23,765	
MIVTACH SHAMIR	127019	10870.0	73,581	13	795	782	74,363	8,083	
NAPHTHA	643015	1732.0	213,013	16,814	52,254	35,440	248,453	4,303	
NESS TECH	1115112	2178.0	30,582	602	-	-602	29,980	653	
NETVISION	1092907	4189.0	270,869	243	8	-235	270,634	11,337	
NITSBA	1081215	3277.0	78,058	3,191	63	-3,128	74,930	2,455	
OHH	601013	962600.0	122	21	50	29	151	1,454	
PHOENIX 1	767012	1136.0	615,136	-	224,912	224,912	840,048	9,543	
PLASSON INDUS	1081603	8450.0	5,823	203	130	-73	5,750	486	
RAMI LEVI	1104249	7525.0	119,444	70	61	-9	119,435	8,987	
RETALIX	1080670	4775.0	16,883	174	362	188	17,071	815	
SCAILEX	1082353	8247.0	126,831	47,558	35,265	-12,293	114,538	9,446	
SHIKUN & BINUI	1081942	732.2	837,171	336,411	-	-336,411	500,760	3,667	
SHUFERSAL	777037	2280.0	118,532	-	382,356	382,356	500,888	11,420	
SMILE COMM	1107663	10490.0	14,920	104	32,128	32,024	46,944	4,924	
SUNY	555011	4328.0	7,554	162	70	-92	7,462	323	
TOWER	1082379	535.0	4,557,729	1,231	2,165,395	2,164,164	6,721,893	35,962	
UNION	722314	1959.0	42,952	339	24,212	23,873	66,825	1,309	
VERIFONE	1098474	6953.0	159,226	-	582	582	159,808	11,111	
Number of securities in group:				75				539,161	
Yeter Shares (Rest of Shares)									
ABETRANS	641019	38.0	1,147,131	-	-	-	1,147,131	436	
ADGAR INV.	1820083	483.8	90,378	-	-	-	90,378	437	
ADUMIM	263012	533.2	-	-	809	809	809	4	
AFRICA INDUST	800011	16220.0	580	-	-	-	580	94	
ALBAAD	625012	7782.0	7,076	-	-	-	7,076	551	
ALON GAS	1117688	4216.0	282	282	-	-282	-	-	
ANANEY COMMU.	1105303	221.3	158,437	3,796	870	-2,926	155,511	344	
ARAD	1091651	1952.0	6	6	-	-6	-	-	
ARAN	1085265	752.1	289	-	-	-	289	2	
ARAZIM	138016	1435.0	-	-	265	265	265	4	
ARKO HOLDINGS	310011	29.1	758,696	-	-	-	758,696	221	
AUDICODES	1082965	1255.0	68,698	3,039	-	-3,039	65,659	824	
AURA	373019	298.5	16,732	-	-	-	16,732	50	
AVERBUCH	675017	1366.0	750	-	4,250	4,250	5,000	68	
AVIV ARLON	106013	39.6	237,510	-	1,899	1,899	239,409	95	
AVROT-M	297010	105.3	257,376	-	-	-	257,376	271	
BABYLON	1101666	636.8	43,846	-	-	-	43,846	279	
BEE CONTACT-L	1097450	20.0	222,897	-	-	-	222,897	45	
BINYAN-M	605030	131.6	35,434	-	-	-	35,434	47	
BIOCELL	278010	5692.0	12,843	500	2,796	2,296	15,139	862	
BIOLINE RX	1101518	403.7	319,240	-	-	-	319,240	1,289	
BLUEPHOENIX	1082437	1043.0	58,668	3	2,254	2,251	60,919	635	
BRAINSWAY	1100718	1215.0	426,562	-	117,171	117,171	543,733	6,606	
CAMTEK	1095264	963.2	5,000	-	-	-	5,000	48	
CAN FITE BIO	1094473	66.5	7,682	7,682	-	-7,682	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CASTRO	280016	5897.0	-	-	67	67	67	4
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COHEN DEV	810010	2948.0	337	337	-	-337	-	-
COMMTOUCH	1083237	1481.0	65,333	47,396	1,000	-46,396	18,937	280
COMPUGEN	1085208	1647.0	68,004	1,810	1,000	-810	67,194	1,107
CRYSTAL CONSUME	258012	1338.0	73,226	-	548	548	73,774	987
D MEDICAL	1080720	99.7	4,096,684	-	69,758	69,758	4,166,442	4,154
DAN VEHICLE	459016	3143.0	13,686	-	-	-	13,686	430
DANEL	314013	2838.0	9,126	-	-	-	9,126	259
DANYA CEBUS	1084144	1437.0	16,972	-	-	-	16,972	244
DELTA	627034	3098.0	28,931	-	85	85	29,016	899
DEXIA ISRAEL	711010	52480.0	-	-	33	33	33	17
DIGAL	493015	452.4	509	1,530	1,801	271	780	4
DIMRI	1090315	3936.0	9,593	-	-	-	9,593	378
D-PHARM	1093558	2802.0	105,041	-	121,515	121,515	226,556	6,348
EL AL	1087824	95.3	719,298	-	-	-	719,298	685
ELDAV	1083658	258.5	99,742	-	-	-	99,742	258
ELRAN REAL EST	1100080	92.2	5,397	-	-	-	5,397	5
ENGEL EURO	818013	1662.0	-	-	263	263	263	4
EQUITAL	755017	3297.0	12,920	-	-	-	12,920	426
EURO OVERSE-M	1080977	147.0	-	-	51,780	51,780	51,780	76
EVOGENE	1105055	1800.0	144,669	-	54,965	54,965	199,634	3,593
FLIGHT MEDICAL	502013	44.3	-	-	11,247	11,247	11,247	5
FORMULA	256016	4375.0	14,443	1,009	-	-1,009	13,434	588
GAN SHMUEL	532010	1598.0	-	-	79	79	79	1
GAON PROPETIES	136010	205.8	-	-	440	440	440	1
GINEGAR	1095892	882.7	3,712	520	-	-520	3,192	28
GIVOT L	506022	6.7	75,606,757	-	5,180,722	5,180,722	80,787,479	5,413
GOLD-L	149013	3511.0	12,462	2,500	-	-2,500	9,962	350
GREENSTONE	770016	159.2	153,182	-	-	-	153,182	244
HABAS	415018	1155.0	29,501	-	-	-	29,501	341
HAMAMA	1104785	340.0	407	-	-	-	407	1
HAMLET	1080324	2106.0	12,469	-	-	-	12,469	263
HLDS L	243014	2092.0	30,565	923	294	-629	29,936	626
IBI INV HOUSE	175018	4399.0	8,379	-	1,532	1,532	9,911	436
IDB HOLDINGS	736579	12650.0	3,848	2,500	-	-2,500	1,348	171
ILEX MEDICAL	1080753	3618.0	6,202	41	-	-41	6,161	223
INCREMAIL	1095819	3161.0	14,422	-	1,739	1,739	16,161	511
ISAL	1082007	720.0	18,115	-	-	-	18,115	130
ITAMAR	1102458	198.1	114,528	-	76,000	76,000	190,528	377
JACADA	1083450	567.5	5,571	-	1,000	1,000	6,571	37
KAFRIT	522011	550.0	112,426	-	-	-	112,426	618
KALROM	118018	1280.0	1,252	-	-	-	1,252	16
KAMADA	1094119	2643.0	79,466	-	-	-	79,466	2,100
KAMAN HOLDINGS	339036	955.1	-	-	3,720	3,720	3,720	36
KAMOR	132019	958.0	1,973	-	1,000	1,000	2,973	28
KERUR	621011	3691.0	10,887	-	562	562	11,449	423
KING	825018	815.2	269	181	260	79	348	3
KMN CAPITAL	1106806	90.4	605,231	-	-	-	605,231	547
LAND DEV	612010	2115.0	13,225	-	1,301	1,301	14,526	307
LAPIDOTH	642017	847.0	19,961	-	-	-	19,961	169
LASER DETECT	1103852	42.7	411,051	-	-	-	411,051	176
LIFEWAVE	1100312	427.4	-	-	5	5	5	0
LIGAD	463018	435.5	1,075	444	-	-444	631	3
MAABAROT	528018	4810.0	8,725	-	-	-	8,725	420
MAGAL SYSTEMS	1082916	1480.0	3,439	-	-	-	3,439	51
MAGIC	1082312	654.9	10,000	4,538	-	-4,538	5,462	36
MARATHON	486027	210.2	-	-	989	989	989	2
MASLAVI	1106749	875.9	-	1,191	1,420	229	229	2
MAYTRONICS	1091065	499.3	69,214	-	-	-	69,214	346
MEDTECHNICA	253013	2796.0	15,490	1,750	-	-1,750	13,740	384
MICRONET 0.1-L	1099787	123.0	111,832	-	26,000	26,000	137,832	170
MINRAV	155036	26260.0	663	-	-	-	663	174
MISHORIM	1105196	1129.0	16,606	253	-	-253	16,353	185
NAPHTHA EXP L	274019	999.2	796	-	31	31	827	8
NETANEL GROUP	421016	155.4	120,005	-	23,703	23,703	143,708	223
NETO	168013	15010.0	3,487	-	-	-	3,487	523
NETO MALINDA -L	1105097	3128.0	4,174	-	-	-	4,174	131
NISSAN	660019	881.6	156,635	25,170	-	-25,170	131,465	1,159

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
NOVA	1084557	1747.0	27,122	6,000	22,408	16,408	43,530	760
O.R.T.	1086230	3403.0	-	-	102	102	102	3
OPHIR	255018	1631.0	20,675	48	-	-48	20,627	336
ORCKIT	1082346	1257.0	37,089	-	-	-	37,089	466
ORIAN	1103506	1858.0	5,581	-	-	-	5,581	104
PALRAM	644013	1527.0	15,666	-	-	-	15,666	239
PANGAEA R.ESAT	434019	132.6	-	-	3,251	3,251	3,251	4
PETROCHEMICAL	756015	1286.0	13,397	-	4,000	4,000	17,397	224
PITKIT	417014	620.0	329	-	-	-	329	2
POLYRAM	1090943	941.0	186,088	-	-	-	186,088	1,751
POLYSACK	1091719	77.4	1,975	1,975	-	-1,975	-	-
PROCOGNIA	1102235	66.4	168,738	32,001	-	-32,001	136,737	91
QUEENCO	386011	568.6	55,365	-	-	-	55,365	315
RADVISION	1084383	2281.0	21,055	110	3,005	2,895	23,950	546
RAPAC	769026	1487.0	4,575	3,038	385	-2,653	1,922	29
RATIO L	394015	12.8	14,434,202	-	-	-	14,434,202	1,848
REIT 1	1098920	687.6	158,063	-	-	-	158,063	1,087
ROTSSTEIN	539015	382.5	1,199	1,799	600	-1,199	-	-
SATCOM SYSTEM	1080597	944.5	17,901	-	1,951	1,951	19,852	188
SCOPE	288019	4324.0	9,899	-	301	301	10,200	441
SDS	296012	148.6	378	378	-	-378	-	-
SHAMIR OPTICAL	1092451	3828.0	12,822	-	706	706	13,528	518
SHLADOT	147033	739.9	212	4,256	4,044	-212	-	-
SILICOM	1082692	3852.0	3,485	32	-	-32	3,453	133
SPUNTECH	1090117	522.7	92,287	40,360	-	-40,360	51,927	271
STARLIMS	521013	5194.0	11,618	-	-	-	11,618	603
SUMMIT	1081686	630.9	226,221	-	40,759	40,759	266,980	1,684
TAPUZ	1096007	289.6	-	-	1,288	1,288	1,288	4
TAT	802033	4024.0	2,430	-	891	891	3,321	134
TAT TECHNO	1082726	3358.0	25,615	-	-	-	25,615	860
VISION SIGMA	350017	3171.0	59	2	-	-2	57	2
VISONIC	1089846	454.3	7,218	-	2,782	2,782	10,000	45
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	504.9	90	90	-	-90	-	-
WIDEMED	1099928	117.1	389,086	-	-	-	389,086	456
XTL BIO	1085497	33.7	-	-	6,480	6,480	6,480	2
ZANLAKOL	130013	957.1	-	2	220	218	218	2
ZMH	1104058	524.9	143,095	-	-	-	143,095	751
Number of securities in group:				132				65,293
Convertible bonds								
AURA C3	3730173	99.7	3,470	3,470	-	-3,470	-	-
BLUE SQ REES C1	1098649	126.1	-	-	3,741	3,741	3,741	5
MISHORIM C12	1117332	101.9	1,063,252	140,000	-	-140,000	923,252	941
ORKIT B1	1103209	86.5	-	-	6,656	6,656	6,656	6
TOWER C3	1097898	138.8	128,156	-	96,844	96,844	225,000	312
Number of securities in group:				5				1,264
Warrants & Call options								
APPLICURE W1	1117704	41.0	3,937	3,937	-	-3,937	-	-
IDB HOLDINGS W3	7360084	1069.0	1	1	-	-1	-	-
ZERAH WL2	1099845	2.0	-	-	5,014,633	5,014,633	5,014,633	100
Number of securities in group:				3				100
Equity index products								
KSM 5 CHN	1116920	7985.0	4,061	4,061	-	-4,061	-	-
KSM CERT BNK	1117290	12340.0	-	-	3,300	3,300	3,300	407
KSM SAL 25 9	1116979	11630.0	8,500	-	-	-	8,500	989
KSMCERT 100	1117266	10960.0	4,000	-	-	-	4,000	438
MABAT 2 100	1091495	1093.0	35,000	-	5,056	5,056	40,056	438
MABAT INDX TA25	1104082	836.1	-	-	1,109	1,109	1,109	9
MABATINDX 8 BAN	1096478	1321.0	-	-	525	525	525	7
TACHLITSL TL25	1091826	1163.0	206,500	35,000	-	-35,000	171,500	1,995
Number of securities in group:				8				4,283
Government Bonds								
GALIL 5423	9542333	177	827,792	338,040	-	-338,040	489,752	869
GALIL 5424	9542432	173	88,919	17,146	-	-17,146	71,773	124
GALIL 5426	9542630	171	1,691,391	14,953	-	-14,953	1,676,438	2,874
GALIL 5427	9542739	153	20,412,273	1,016,545	1,780,000	763,455	21,175,728	32,481
GALIL 5470	9547035	145	24,088,167	965,586	15,832,181	14,866,595	38,954,762	56,426

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5471	9547134	143	3,272,023	283,744	265,000	-18,744	3,253,279	4,654
GALIL 5472	9547233	149	330,971,128	15,458,038	4,379,472	-11,078,566	319,892,562	475,904
GALIL 5480	9548033	129	538,793,785	15,512,914	19,528,486	4,015,572	542,809,357	699,681
GALIL 5481	9548132	127	651,173,466	101,753,116	22,107,743	-79,645,373	571,528,093	728,184
GALIL 5903	9590332	139	11,748,153	-	8,192,527	8,192,527	19,940,680	27,670
GALIL 5904	9590431	132	36,082,664	4,623,388	9,286,222	4,662,834	40,745,498	53,756
ILCPI1.5% 06/14	1113646	106	475,746,726	12,330,405	25,100,006	12,769,601	488,516,327	515,922
ILCPI2.5 06/10	1106525	112	9,949,973	2,496,323	-	-2,496,323	7,453,650	8,359
ILCPI3% 10/19	1114750	107	47,100,846	19,216,656	9,309,647	-9,907,009	37,193,837	39,634
ILCPI3.5 04/18	1108927	121	28,052,916	16,045,127	23,532,512	7,487,385	35,540,301	42,968
ILCPI4 05/36	1097708	127	5,609,441	194,006	1,010,591	816,585	6,426,026	8,178
ILFRN0 05/20	1116193	99	75,641,757	12,000,000	29,000,000	17,000,000	92,641,757	91,984
ILFRN0 08/17	1106970	100	328,958,787	20,762,475	9,281,729	-11,480,746	317,478,041	317,351
ILGOV3.5 09/13	1117720	101	623,771	1,840,549	2,545,583	705,034	1,328,805	1,337
ILGOV4 03/12	1112887	106	94,787,051	60,902,433	2,509,384	-58,393,049	36,394,002	38,687
ILGOV4.5 01/15	1114297	103	72,416,022	2,479,284	37,757,677	35,278,393	107,694,415	111,184
ILGOV5.0 01/20	1115773	101	210,259,925	171,474,847	185,772,176	14,297,329	224,557,254	226,354
ILGOV5.0 3/13	1107788	110	375,467,298	116,712,091	70,207,571	-46,504,520	328,962,778	361,991
ILGOV5.5 2/17	1101575	112	67,987,586	3,443,317	28,625,560	25,182,243	93,169,829	104,481
ILGOV6.0 02/19	1110907	115	583,222,251	40,592,868	14,569,690	-26,023,178	557,199,073	640,055
ILGOV6.25 10/26	1099456	109	58,433,406	9,444,821	28,526,646	19,081,825	77,515,231	84,794
ILTBIL0 08/10	1116185	99	52,700,183	52,700,183	-	-52,700,183	-	-
NGN 2303	9230335	100	225,400,000	-	-	-	225,400,000	225,738
NGN 2304	9230434	100	2,000,000	-	-	-	2,000,000	2,006
NGN 2305	9230533	100	28,650,000	290,000	-	-290,000	28,360,000	28,422
SHAHAR 2680	9268038	111	878,960,865	169,949,997	3,340,000	-166,609,997	712,350,868	794,129
SHAHAR 2681	9268137	123	48,913,796	10,048,050	-	-10,048,050	38,865,746	47,871
SHAHAR 2682	9268236	122	219,261,875	15,204,520	47,897,441	32,692,921	251,954,796	306,957
SHAHAR 2683	9268335	113	576,586,865	37,862,604	41,429,937	3,567,333	580,154,198	656,502
Number of securities in group:			34					6,737,525
Corporate Bonds								
AEROSPACE IN B2	1,115,997	103	10,931,885	2,600,000	1,157,101	-1,442,899	9,488,986	9,766
AFRICA B11	6,110,134	75	567	567	-	-567	-	-
AFRICA B12	6,110,142	74	-	-	400	400	400	0
AFRICA B18	6,110,217	70	940	940	-	-940	-	-
AFRICA B21	6,110,241	74	5,915,212	3,976,369	61,157	-3,915,212	2,000,000	1,486
AFRICA IND B1	8,000,085	116	26,600	26,600	-	-26,600	-	-
AFRICA RESIDENC	1,097,955	117	1,124,770	-	-	-	1,124,770	1,314
ALONY HETZ B3	3,900,099	127	678,560	378,560	-	-378,560	300,000	380
ALONY HETZ B6	3,900,206	115	14,484,987	2,542,315	4,095,702	1,553,387	16,038,374	18,401
AMOT B1	1,097,385	120	32,359,531	-	3,614,147	3,614,147	35,973,678	43,021
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
BAYSIDE LAN B5	7,590,110	123	6,986,115	1,429,481	37,845	-1,391,636	5,594,479	6,904
BAYSIDE LAN B6	7,590,128	117	272,782	-	-	-	272,782	320
BAZAN B1	2,590,255	115	3,556,765	6,756	3,424,263	3,417,507	6,974,272	8,047
BAZAN B2	2,590,263	117	4,681,885	53,575	258,420	204,845	4,886,730	5,717
BAZAN B3	2,590,271	108	2,225,658	-	450,000	450,000	2,675,658	2,898
BEZEQ B5	2,300,069	132	8,323,091	113,208	61,857	-51,351	8,271,740	10,944
BIG B3	1,106,947	119	526,067	-	2,500,000	2,500,000	3,026,067	3,613
BIOMELGREEN B1	4,020,087	45	-	-	10,461	10,461	10,461	5
BLUE SQ REES B2	1,098,656	117	8,251,818	25,822	43,489	17,667	8,269,485	9,649
BRITISH ISR. B1	1,104,504	122	7,011,375	622,840	9,528,790	8,905,950	15,917,325	19,365
BRITISH ISR. B3	1,117,423	107	6,380,000	2,225,204	580,778	-1,644,426	4,735,574	5,077
CELCOM B2	1,096,270	126	7,382,000	31,988	535,560	503,572	7,885,572	9,903
CELCOM B4	1,107,333	125	12,872,192	1,305,823	170,929	-1,134,894	11,737,298	14,706
CELCOM B5	1,113,661	108	4,007,841	-	-	-	4,007,841	4,330
CLAL INDUS .B13	6,080,188	126	1,515,983	680,606	32,857	-647,749	868,234	1,090
CLAL INDUS .B14	6,080,204	118	2,845,069	9,752	181,729	171,977	3,017,046	3,545
CLALBIT B1	1,097,138	125	200,000	200,000	-	-200,000	-	-
DARBAN B4	4,110,094	104	2,305,349	-	-	-	2,305,349	2,389
DELEK GROUP B13	1,105,543	115	4,438,682	86,981	281,965	194,984	4,633,666	5,323
DELEK GROUP B15	1,115,070	114	4,836,787	-	-	-	4,836,787	5,524
DELEK GROUP B16	1,115,385	101	3,027,512	310,001	-	-310,001	2,717,511	2,753
DELEK GROUP B23	1,107,465	116	9,239,571	516,048	-	-516,048	8,723,523	10,153
DELEK ISRAEL B1	6,360,069	120	531,215	-	-	-	531,215	639
DELEK RE ES B5	1,107,119	83	5,517,936	407,711	73,394	-334,317	5,183,619	4,279
DELEK RE ES B25	1,109,826	93	2,722,469	3,479	-	-3,479	2,718,990	2,519
DEXA IL ISSU B2	1,095,066	121	-	-	15,181	15,181	15,181	18

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCO MAN B5	7,480,031	110	3,291,860	-	-	-	3,291,860	3,606
DISCO MAN B5	7,480,049	120	337,914	37,914	332,661	294,747	632,661	757
DISCO MAN B9	7,480,106	104	-	-	200,000	200,000	200,000	208
DISCO MAN B7	7,480,064	115	6,420,524	-	150,000	150,000	6,570,524	7,562
DISCO MAN B8	7,480,072	119	1,267,656	16,618	58,281	41,663	1,309,319	1,564
DISCONT INV B4	6,390,157	128	42,451,122	2,628,634	870,173	-1,758,461	40,692,661	52,148
DISCOUNT INV B6	6,390,207	113	18,137,415	45,381	1,004,453	959,072	19,096,487	21,627
DISCOUNT INV B7	6,390,215	107	238,040	-	-	-	238,040	255
DISCOUNT INV B9	6,390,249	106	17,936,947	-	2,918,194	2,918,194	20,855,141	22,013
DOR ALON B2	1,093,244	120	3,067,354	-	432,518	432,518	3,499,872	4,212
DOR ALON B4	1,115,252	105	2,140,000	-	-	-	2,140,000	2,246
ELBIT EMAGIN B6	1,107,234	117	4,314,938	1,258,274	-	-1,258,274	3,056,664	3,562
ELBIT EMAGINGB3	1,098,797	113	494,723	288,479	-	-288,479	206,244	233
ELBIT IMAG B4	1,106,996	115	2,487,191	24,048	40,111	16,063	2,503,254	2,887
ELBIT IMAGINGB1	1,098,789	119	-	-	139,310	139,310	139,310	165
ELECTRIC CO B22	6,000,020	133	50,235,101	8,127,287	-	-8,127,287	42,107,814	56,151
ENGEL RESOUR B5	7,710,130	65	5,001	5,001	-	-5,001	-	-
GALILA DEPO B3	1,092,139	123	7,302,908	284,055	-	-284,055	7,018,853	8,667
GAZIT B6	7,230,279	119	9,367,245	55,637	3,105,820	3,050,183	12,417,428	14,838
GAZIT GLOB B10	1,260,488	129	1,582,018	23,571	39,342	15,771	1,597,789	2,057
GAZIT GLOBE B3	1,260,306	122	21,945,789	6,556,942	1,837,786	-4,719,156	17,226,633	21,051
GAZIT GLOBE B4	1,260,397	114	9,015,969	73,060	286,908	213,848	9,229,817	10,567
GAZIT GLOBE B6	1,260,405	105	13,565,842	1,757,745	-	-1,757,745	11,808,097	12,373
GAZIT GLOBE B9	1,260,462	117	2,662,761	39,190	1,365,069	1,325,879	3,988,640	4,664
GELATS B1	1,081,777	99	27,417	1	-	-1	27,416	27
HADERA PAPER B3	6,320,071	116	68,183	68,183	-	-68,183	-	-
HADERA PAPER B4	6,320,089	110	1,103,278	-	432,340	432,340	1,535,618	1,696
HAREL ISSU B1	1,099,738	123	6,061,529	74	41,679	41,605	6,103,134	7,482
ICL B2	2,810,216	107	7,563,727	1,217,725	268,303	-949,422	6,614,305	7,069
IDB DEVEL B9	7,980,154	112	1,744,616	19,157	63,617	44,460	1,789,076	2,001
IDB DEVEL B10	7,980,162	106	25,407,759	1,751,986	1,695,273	-56,713	25,351,046	26,908
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,054
IDB DEVELOFM B7	7,980,121	122	20,963,406	1,803,882	184,964	-1,618,918	19,344,488	23,635
IDB DEVELOP B5	7,980,097	122	93,083	85,836	-	-85,836	7,247	9
IDB HOL B4	7,360,068	119	1,999,755	-	136,614	136,614	2,136,369	2,534
IDB HOL B5	7,360,076	104	500,000	500,000	-	-500,000	-	-
IDB HOLDINGS B3	7,360,043	124	1,068,118	29,031	34,797	5,766	1,073,884	1,327
INDUS BUILD B7	2,260,115	119	256,061	72,610	-	-72,610	183,451	219
INDUS BUILD B10	2,260,198	103	1,530,000	-	1,194,325	1,194,325	2,724,325	2,810
INDUS BUILD B8	2,260,131	110	2,624,487	31,532	49,094	17,562	2,642,049	2,918
INTERN ISSUE B5	1,105,576	118	12,841,047	415,688	1,389,437	973,749	13,814,796	16,235
ISRAEL COR B6	5,760,152	121	14,233,389	834,608	1,000,000	165,392	14,398,781	17,366
ISRAEL COR B7	5,760,160	119	5,387,821	47,721	62,595	14,874	5,402,695	6,447
ISRAEL COR B8	5,760,178	110	2,072,576	462,451	-	-462,451	1,610,125	1,765
JERUSAL EC B5	1,980,150	104	3,524,192	54,008	1,648,619	1,594,611	5,118,803	5,328
JERUSAL EC B8	1,980,218	99	3,833,609	664,000	-	-664,000	3,169,609	3,129
JERUSAL EC B7	1,980,200	101	140,000	-	53,280	53,280	193,280	196
KARDAN N.V. B2	1,113,034	105	3,540,019	26,030	86,591	60,561	3,600,580	3,780
KARDEN NV B1	1,105,535	108	4,800,482	69,284	77,187	7,903	4,808,385	5,213
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	576
KOOR B8	6,490,312	121	5,078,778	53,364	360,590	307,226	5,386,004	6,513
LAND DEV B11	6,120,083	113	41,400	10,350	-	-10,350	31,050	35
LAND DEV B12	6,120,117	107	-	-	5,601	5,601	5,601	6
LEADER B4	3,180,171	58	15,655	15,655	-	-15,655	-	-
LEUMI B 200	6,040,141	101	893,036	-	3,409,325	3,409,325	4,302,361	4,360
LEUMI FIN B3	7,410,061	140	15,505,838	10,042	294,419	284,377	15,790,215	22,042
LEUMI FIN B7	7,410,152	124	9,217,492	3,478,329	94,179	-3,384,150	5,833,342	7,226
LEUMI FIN B9	7,410,178	111	8,043,638	-	968,272	968,272	9,011,910	10,042
LEUMI FIN B10	7,410,186	118	8,195,741	1,110,755	1,002,654	-108,101	8,087,640	9,526
LEUMI FIN B 176	7,410,087	139	2,554,515	44,494	70,517	26,023	2,580,538	3,581
LEUMI FIN B300	7,410,202	113	300,000	300,000	-	-300,000	-	-
LEUMI FIN B301	7,410,210	106	1,319,802	-	2,751,176	2,751,176	4,070,978	4,317
LEUMI FIN B8	7,410,160	120	9,710,229	2,395,804	91,029	-2,304,775	7,405,454	8,864
M.A.INDUSTR .B2	1,110,915	108	4,009,931	65,974	472,140	406,166	4,416,097	4,779
M.A.INDUSTR .B3	1,110,923	119	5,007,787	59,283	73,513	14,230	5,022,017	5,958
M.A.INDUSTR .B4	1,110,931	110	3,745,084	6,739	-	-6,739	3,738,345	4,096
MELISRON B3	3,230,067	127	-	-	22,800	22,800	22,800	29
MELISRON B4	3,230,083	116	1,097,223	-	-	-	1,097,223	1,269
MIZ TF ISSU B26	2,310,027	138	-	-	4,988	4,988	4,988	7

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MIZ TF ISSU B27	2,310,035	140	117,969	-	29,100	29,100	147,069	205	
MIZ TF ISSU B28	2,310,043	120	748,662	-	193,372	193,372	942,034	1,128	
MIZ TF ISSU B30	2,310,068	121	7,838,165	74,922	2,039,374	1,964,452	9,802,617	11,822	
MIZ TF ISSUE 29	2,310,050	122	-	-	76,190	76,190	76,190	93	
MIZRAHI TE B1	6,950,083	116	339,913	-	-	-	339,913	395	
OLIMPIA B2	1,790,054	97	1,512	1,512	-	-1,512	-	-	
ORTAM SAHAR B1	1,103,480	115	333,211	333,211	-	-333,211	-	-	
PAZ OIL B1	1,100,056	121	1,041,667	1	-	-1	1,041,666	1,258	
PAZ OIL B2	1,100,064	123	9,985,059	86,253	151,538	65,285	10,050,344	12,397	
PAZ OIL B3	1,114,073	103	800,000	-	-	-	800,000	823	
PETROC. B5	7,560,089	99	-	-	421,730	421,730	421,730	419	
PLAZA CENTRS B2	1,109,503	113	17,963,986	5,244,392	10,509,067	5,264,675	23,228,661	26,142	
POALIM HAN B4	1,940,105	144	1,421,013	52,873	-	-52,873	1,368,140	1,972	
POALIM HAN B8	1,940,303	126	7,018,241	444,839	1,361,947	917,108	7,935,349	9,972	
POALIM HAN B9	1,940,386	123	4,267,399	354,141	372,526	18,385	4,285,784	5,263	
POALIM HAN B10	1,940,402	122	15,764,943	394,480	1,025,192	630,712	16,395,655	19,963	
POALIM HAN B11	1,940,410	110	7,627,197	3,195,000	4,340,990	1,145,990	8,773,187	9,622	
POALIM HAN B12	1,940,428	118	4,290,983	20,465	132,056	111,591	4,402,574	5,209	
POALIM HAN B13	1,940,436	109	995,485	-	-	-	995,485	1,085	
POALIM HAN B22	1,940,287	134	2,663,122	17,580	58,472	40,892	2,704,014	3,623	
POALIM HAN B23	1,940,329	105	7,229,116	177,163	70,133	-107,030	7,122,086	7,454	
POALIM HAN B25	1,940,360	128	25,138,268	1,709,484	2,122,672	413,188	25,551,456	32,806	
POALIM HAN N1	1,940,444	127	1,131,001	632,294	100,000	-532,294	598,707	760	
PROPE BU B4	6,990,154	110	2,654,431	339,897	75,902	-263,995	2,390,436	2,625	
PROPE BU B5	6,990,170	104	2,282,139	-	31	31	2,282,170	2,380	
PROPERT& BU B3	6,990,139	120	73,473	-	-	-	73,473	88	
REIT 1 B1	1,106,657	116	-	-	1,860,000	1,860,000	1,860,000	2,163	
SCALEX B1	1,115,187	110	6,251,947	950,000	4,138,235	3,188,235	9,440,182	10,361	
SHAHARIT B4	1,101,658	102	-	-	140,000	140,000	140,000	142	
SHIKUN & BIN B2	1,110,733	123	4,727,440	31,224	98,702	67,478	4,794,918	5,874	
SHIKUN DAYAR B1	1,102,391	103	23,622	23,622	-	-23,622	-	-	
SHUFERSAL B2	7,770,142	135	9,588,377	907,765	65,952	-841,813	8,746,564	11,807	
SMILE COMM B1	1,108,232	123	1,400,000	-	47,772	47,772	1,447,772	1,784	
STRAUS GRO B2	7,460,140	121	4,164,019	7,729	2,399,322	2,391,593	6,555,612	7,960	
SUMMIT B4	1,092,956	113	-	-	33,755	33,755	33,755	38	
UNION ISS B4	1,102,730	110	1,720,272	-	466,037	466,037	2,186,309	2,402	
Number of securities in group:								142	899,918
Bond Index products									
KSM BRNT CR 18	1,098,110	1,750	-	-	1,950	1,950	1,950	34	
KSM MAKAM 84	1,111,665	2,515	106,460	-	-	-	106,460	2,677	
TCLT GLBL 30MKM	1,111,681	2,515	47,360	-	-	-	47,360	1,191	
Number of securities in group:								3	3,903
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.0	681,130	-	500,000	500,000	1,181,130	1,170	
TREASR BND 111	8,110,116	98.4	1,168,000	-	30,000	30,000	1,198,000	1,179	
TREASR BND 1110	8,101,115	98.8	26,613,000	165,220	-	-165,220	26,447,780	26,138	
TREASR BND 1210	8,101,214	98.7	71,536,214	-	-	-	71,536,214	70,570	
TREASR BND 310	8,100,315	100.0	139,707,105	2,669,558	540,000	-2,129,558	137,577,547	137,509	
TREASR BND 410	8,100,414	99.9	250,693,577	-	-	-	250,693,577	250,318	
TREASR BND 510	8,100,513	99.7	257,684,969	-	1,901,488	1,901,488	259,586,457	258,912	
TREASR BND 610	8,100,612	99.6	3,302,852	-	-	-	3,302,852	3,291	
TREASR BND 710	8,100,711	99.5	89,637,184	-	100,000	100,000	89,737,184	89,271	
TREASR BND 810	8,100,810	99.3	5,320,308	45,408	-	-45,408	5,274,900	5,240	
TREASR BND 910	8,100,919	99.2	4,805,930	-	-	-	4,805,930	4,767	
Number of securities in group:								11	848,364
Total number of securities:				438	Total Balance (NIS Thousands)			9,455,002	