

Short Sales

Short Sales Report for the trading week ending: 22/04/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	165.1	1,228,217	20,000	13,000	-7,000	1,221,217	2,016
BAZAN	2590248	221.8	1,552,449	72,589	159,615	87,026	1,639,475	3,636
BEZEQ	230011	926.0	9,516,361	6,054,337	6,000	-6,048,337	3,468,024	32,114
CELLCOM	1101534	12240.0	103,476	17,015	2,691	-14,324	89,152	10,912
DELEK DRILLIN L	475020	953.4	157,648	75,962	-	-75,962	81,686	779
DELEK GROUP	1084128	81800.0	1,418	1,165	2,400	1,235	2,653	2,170
DISCOUNT	691212	785.9	454,179	4,169	48,617	44,448	498,627	3,919
DISCOUNT INV	639013	9300.0	13,672	740	1,883	1,143	14,815	1,378
ELBIT SYSTEMS	1081124	23800.0	1,239	434	1,619	1,185	2,424	577
GAZIT GLOBE	126011	3800.0	743,510	3,839	30,866	27,027	770,537	29,280
HAREL	585018	20990.0	3,811	86	1,550	1,464	5,275	1,107
ICL	281014	4600.0	68,181	15,523	500	-15,023	53,158	2,445
ISRAEL CORP	576017	299000.0	1,865	778	-	-778	1,087	3,250
LEUMI	604611	1700.0	1,775,950	182,862	186,404	3,542	1,779,492	30,251
M.A. INDUSTRIES	1081819	1599.0	827,213	7,413	15,047	7,634	834,847	13,349
MIZRAHI TEFAHOT	695437	3460.0	191,966	938	159,547	158,609	350,575	12,130
NICE	273011	12130.0	3,245	621	13,223	12,602	15,847	1,922
ORMAT	260018	2998.0	414,713	6,520	34,333	27,813	442,526	13,267
OSEM	304014	5832.0	222,437	8,795	-	-8,795	213,642	12,460
PARTNER	1083484	7650.0	2,293,361	2,679	2,582	-97	2,293,264	175,435
PAZ OIL	1100007	57230.0	8,641	70	817	747	9,388	5,373
PERRIGO	1092428	21890.0	106,203	14,452	751	-13,701	92,502	20,249
POALIM	662577	1575.0	1,333,514	245,355	146,378	-98,977	1,234,537	19,444
STRAUSS GROUP	746016	5662.0	36,590	221	-	-221	36,369	2,059
TEVA	629014	23200.0	98,422	66,611	-	-66,611	31,811	7,380
Number of securities in group:				25				406,903
TA-75 Shares								
AFRICA	611012	4136.0	1,583,080	103,194	10,972	-92,222	1,490,858	61,662
AFRICA PROERT.	1091354	4900.0	344,264	61,102	9,722	-51,380	292,884	14,351
AFRICA RESIDENC	1097948	6363.0	2,298	24	1,204	1,180	3,478	221
AIRPORT CITY	1095835	1676.0	71,489	7,523	1,346	-6,177	65,312	1,095
ALONY HETZ	390013	1682.0	211,942	8,940	2,553	-6,387	205,555	3,457
ALROV	146019	10800.0	18,001	1,595	38	-1,557	16,444	1,776
ALVARION	1084458	1444.0	54,569	29,242	1,659	-27,583	26,986	390
AMOT	1097278	981.0	204,839	6,581	415	-6,166	198,673	1,949
AMPAL AMER	1098300	881.4	20,568	12,779	-	-12,779	7,789	69
AVGOL	1100957	239.3	92,158	27,807	17,610	-10,197	81,961	196
AZORIM	715011	2006.0	22,359	4,780	7,910	3,130	25,489	511
B COMMUNICATION	1107663	11550.0	215,483	14,467	10,424	-4,043	211,440	24,421
BAYSIDE LAND	759019	87740.0	6,123	714	28	-686	5,437	4,770
BLUE SQ REAL ES	1098565	8940.0	2,007	892	75	-817	1,190	106
BLUE SQUARE ISR	1082551	4739.0	23,463	596	2,281	1,685	25,148	1,192
BRITISH ISRAEL	1104009	1021.0	3,098,875	114,416	1,134	-113,282	2,985,593	30,483
CERAGON	1085166	3820.0	15,963	302	1,211	909	16,872	645
CLAL BIOTECH	1104280	2320.0	138,156	19,699	-	-19,699	118,457	2,748
CLAL INDUSTRIES	608018	2660.0	50,915	480	10,767	10,287	61,202	1,628
CLAL INSURANCE	224014	9099.0	1,197,093	325,235	137,903	-187,332	1,009,761	91,878
DARBAN	411017	1815.0	8,948	2,633	-	-2,633	6,315	115
DELEK AUTOMOTIV	829010	4589.0	21,688	2,812	-	-2,812	18,876	866
DELEK ENERGI	565010	99990.0	532	32	-	-32	500	500
DELEK ISRAEL	6360044	15080.0	3,131	30	3	-27	3,104	468
DELEK RE ES	1093293	348.7	2,675,623	7,953	65,365	57,412	2,733,035	9,530
DS APEX	1081843	2400.0	11,445	5,338	-	-5,338	6,107	147
ELBIT IMAGING	1081116	8240.0	27,548	201	63	-138	27,410	2,259
ELCO HOLDINGS	694034	5840.0	6,292	966	437	-529	5,763	337
ELECTRA	739037	41330.0	1,187	16	8	-8	1,179	487
ELECTRA REAL E.	1094044	2909.0	45,403	82	6,117	6,035	51,438	1,496
ELRON	749077	2853.0	11,476	3,659	272	-3,387	8,089	231
EZCHIP	1082544	7390.0	74,864	22,512	112	-22,400	52,464	3,877

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FIBI	763011	8889.0	4,763	64	8	-56	4,707	418
FMS	315010	13550.0	2,763	852	411	-441	2,322	315
FRUTAROM	1081082	3450.0	29,569	11,860	1,012	-10,848	18,721	646
FUNDTECH	1082494	5044.0	4,475	861	1,199	338	4,813	243
GAZIT	723007	8149.0	34,653	18,186	29,690	11,504	46,157	3,761
GILAT	1082510	2280.0	19,029	547	8	-539	18,490	422
GIVEN IMAGING	1086537	8010.0	27,679	5,113	6	-5,107	22,572	1,808
GOLF	1096148	2312.0	55,972	347	345	-2	55,970	1,294
GRANITE	276014	999.1	32,396	693	380	-313	32,083	321
HADERA PAPER	632018	29990.0	21,571	20,063	7	-20,056	1,515	454
HOT	510016	4449.0	14,737	7,592	-	-7,592	7,145	318
INDUS BUILDING	226019	580.7	184,130	590	4,060	3,470	187,600	1,089
INTERNATIONAL 5	593038	6900.0	360,044	183	16,147	15,964	376,008	25,945
INTERNET GOLD	1083443	11010.0	23,813	2,617	11,410	8,793	32,606	3,590
ISRAMCO L	232017	57.1	4,957,507	3,942,057	550,000	-3,392,057	1,565,450	894
ITURAN	1081868	5647.0	9,638	5,905	-	-5,905	3,733	211
JERUSALEM ECON	198010	2751.0	676,559	39,942	220	-39,722	636,837	17,519
JOEL	583013	6964.0	4,649	1,083	175	-908	3,741	261
KARDAN ISRAEL	1210079	741.9	22,107	163	2	-161	21,946	163
KARDAN N.V.	1087949	2208.0	82,550	7,881	3,872	-4,009	78,541	1,734
KOOR	649012	10130.0	47,112	8,576	35,639	27,063	74,175	7,514
MATRIX	445015	1916.0	84,526	5,327	251	-5,076	79,450	1,522
MELISRON	323014	9256.0	21,222	3,297	78	-3,219	18,003	1,666
MELLANOX	1101732	9400.0	85,934	43,591	20,003	-23,588	62,346	5,861
MENORA MIV HLD	566018	5418.0	364,364	4,751	-	-4,751	359,613	19,484
MIGDAL INSURANC	1081165	750.0	2,683,639	2,341	1,894	-447	2,683,192	20,124
MIVTACH SHAMIR	127019	12890.0	127,261	269	6,339	6,070	133,331	17,186
NAPHTHA	643015	1628.0	20,914	8,133	-	-8,133	12,781	208
NESS TECH	1115112	2579.0	20,101	5,484	2,025	-3,459	16,642	429
NETVISION	1092907	4136.0	285,362	70	7,475	7,405	292,767	12,109
NITSBA	1081215	3522.0	65,440	8,029	8,079	50	65,490	2,307
OHH	601013	988700.0	107	18	11	-7	100	989
PHOENIX 1	767012	1240.0	954,439	58,642	11	-58,631	895,808	11,108
PLASSON INDUS	1081603	9070.0	3,792	1,130	915	-215	3,577	324
RAMI LEVI	1104249	9595.0	99,924	1,705	1,022	-683	99,241	9,522
RETALIX	1080670	4894.0	15,273	855	956	101	15,374	752
SCAILEX	1082353	8139.0	195,953	58,259	683	-57,576	138,377	11,263
SHIKUN & BINUI	1081942	801.0	445,363	22,539	11,377	-11,162	434,201	3,478
SHUFERSAL	777037	2207.0	1,395,638	209,038	118,452	-90,586	1,305,052	28,803
SUNY	555011	4435.0	5,606	879	-	-879	4,727	210
TOWER	1082379	594.0	8,475,808	210,307	525,408	315,101	8,790,909	52,218
UNION	722314	1820.0	117,215	144	5,471	5,327	122,542	2,230
Number of securities in group:				74				534,572
Yeter Shares (Rest of Shares)								
ABETRANS	641019	31.1	1,057,958	-	8,000	8,000	1,065,958	332
ADGAR INV.	1820083	400.0	90,378	-	15,772	15,772	106,150	425
AFRICA INDUST	800011	17900.0	580	-	-	-	580	104
ALBAAD	625012	7978.0	6,141	-	9	9	6,150	491
ANANEY COMMU.	1105303	275.0	164,242	2,240	-	-2,240	162,002	446
ARAN	1085265	884.5	280	-	-	-	280	2
ARKO HOLDINGS	310011	23.6	929,969	-	-	-	929,969	219
ASPEN GROUP	313015	535.2	-	-	1,695	1,695	1,695	9
AUDICODES	1082965	1485.0	63,259	57,941	-	-57,941	5,318	79
AVERBUCH	675017	1306.0	4,500	77	-	-77	4,423	58
AVIV	444018	366.9	549	549	-	-549	-	-
AVIV ARLON	106013	54.0	521,407	99	-	-99	521,308	282
AVROT-M	297010	86.2	472,661	-	42,000	42,000	514,661	444
AZIMUTH TECHNO	1085075	262.0	92	92	-	-92	-	-
BABYLON	1101666	585.9	44,665	819	4	-815	43,850	257
BARAN	286013	2623.0	-	-	22	22	22	1
BEE CONTACT-L	1097450	18.2	212,897	-	-	-	212,897	39
BIG	1097260	7961.0	3,348	54	-	-54	3,294	262
BIKOREY HASADE	1104041	169.1	320	320	-	-320	-	-
BINYAN-M	605030	130.0	3,900	-	-	-	3,900	5
BIOCELL	278010	5573.0	15,500	10,843	57	-10,786	4,714	263
BIOLINE RX	1101518	430.1	304,940	23,493	-	-23,493	281,447	1,211
BIOMEDIX	368019	127.4	-	-	7,820	7,820	7,820	10

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BLUEPHOENIX	1082437	813.3	57,796	89	5,363	5,274	63,070	513
BRAINSWAY	1100718	1137.0	503,398	17,168	3,982	-13,186	490,212	5,574
BSR EUROPE	117010	1060.0	49	326	380	54	103	1
CAMTEK	1095264	1142.0	5,345	345	-	-345	5,000	57
CAN FITE BIO	1094473	65.9	-	-	4,565	4,565	4,565	3
COHEN DEV	810010	2898.0	-	-	151	151	151	4
COMMTOUCH	1083237	1403.0	3,370	-	9	9	3,379	47
COMPUGEN	1085208	1852.0	63,216	-	2,414	2,414	65,630	1,215
CRYSTAL CONSUME	258012	1480.0	79,436	-	-	-	79,436	1,176
D MEDICAL	1080720	132.0	4,460,842	2,425,287	-	-2,425,287	2,035,555	2,687
DAN VEHICLE	459016	2803.0	13,686	-	4	4	13,690	384
DANEL	314013	3151.0	7,977	-	-	-	7,977	251
DANYA CEBUS	1084144	1571.0	16,972	16,972	200	-16,772	200	3
DELTA	627034	3067.0	23,449	17,449	33	-17,416	6,033	185
DIGAL	493015	422.0	424	424	-	-424	-	-
DIMRI	1090315	3789.0	9,593	-	7	7	9,600	364
DIRECT INSURANC	1083682	1010.0	29,114	-	5,835	5,835	34,949	353
D-PHARM	1093558	2475.0	333,329	78,470	3,842	-74,628	258,701	6,403
EL AL	1087824	111.5	771,648	-	532,928	532,928	1,304,576	1,455
ELDAV	1083658	357.2	102,290	1,248	-	-1,248	101,042	361
EQUITAL	755017	2996.0	12,995	75	-	-75	12,920	387
EURO OVERSE-M	1080977	66.0	159,719	-	15,000	15,000	174,719	115
EVOGENE	1105055	1797.0	382,705	24,235	2,269	-21,966	360,739	6,482
EXALENZ	1104868	104.4	4,947	4,947	4,712	-235	4,712	5
FORMULA	256016	4524.0	13,434	-	6	6	13,440	608
FRIDENSON	1102219	2028.0	8,851	99	-	-99	8,752	177
GAN SHMUEL	532010	1635.0	3,500	-	621	621	4,121	67
GELATS	1098755	1300.0	-	-	33	33	33	0
GINEGAR	1095892	893.2	4,000	300	-	-300	3,700	33
GIVOT L	506022	4.7	55,995,098	260,000	15,000,197	14,740,197	70,735,295	3,325
GOLD	149013	3589.0	12,027	-	-	-	12,027	432
GREENSTONE	770016	156.0	153,182	-	8	8	153,190	239
HABAS	415018	1045.0	29,501	-	9	9	29,510	308
HAMLET	1080324	2433.0	13,112	13,112	-	-13,112	-	-
HASON	558015	841.0	268	-	509	509	777	7
HLDS L	243014	1857.0	23,000	23,000	-	-23,000	-	-
IBI INV HOUSE	175018	3796.0	9,111	2,441	4	-2,437	6,674	253
IDB HOLDINGS	736579	12400.0	5,172	-	-	-	5,172	641
IES	431015	4009.0	103	67	-	-67	36	1
ILEX MEDICAL	1080753	3664.0	6,161	-	9	9	6,170	226
INCREDIMAIL	1095819	2660.0	14,352	-	5	5	14,357	382
INTEC PHARMA	1117795	113.3	378	-	3,079	3,079	3,457	4
INTERCOLONY	1104363	22.2	6,438	6,438	-	-6,438	-	-
INTERGAMA 1	174011	4552.0	49	-	-	-	49	2
ISAL	1082007	800.0	28,359	-	-	-	28,359	227
ITAMAR	1102458	226.5	224,690	7,192	6,356	-836	223,854	507
JACADA	1083450	586.5	6,518	-	-	-	6,518	38
KAFRIT	522011	521.0	112,426	-	-	-	112,426	586
KALROM	118018	1231.0	4,111	-	-	-	4,111	51
KAMADA	1094119	2308.0	76,091	36,196	-	-36,196	39,895	921
KERUR	621011	4007.0	10,087	-	3	3	10,090	404
KING	825018	895.0	229	-	-	-	229	2
KLIL	797035	10390.0	-	-	15	15	15	2
KMN CAPITAL	1106806	85.3	640,231	-	-	-	640,231	546
LAND DEV	612010	2773.0	13,225	13,225	91	-13,134	91	3
LAPIDOTH	642017	785.3	19,961	-	9	9	19,970	157
LASER DETECT	1103852	52.6	436,051	-	-	-	436,051	229
LIFEWAVE	1100312	408.3	1,072	1,072	-	-1,072	-	-
MAABAROT	528018	5489.0	9,725	500	5	-495	9,230	507
MAGAL SYSTEMS	1082916	1473.0	2,000	-	-	-	2,000	29
MAGIC	1082312	903.0	5,556	300	-	-300	5,256	47
MARATHON	486027	240.0	20,000	-	-	-	20,000	48
MASLAVI	1106749	1138.0	196	-	-	-	196	2
MAYANOT EDEN	404012	1253.0	325	325	-	-325	-	-
MAYTRONICS	1091065	466.9	69,214	-	1,969	1,969	71,183	332
MAZOR TECHNOLOG	1106855	1094.0	314,536	263,477	176,634	-86,843	227,693	2,491
MEDIGUS	1096171	202.9	360,000	-	2,900	2,900	362,900	736

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MEDTECHNICA	253013	2691.0	12,490	-	-	-	12,490	336
MER	338012	4560.0	-	-	3,044	3,044	3,044	139
MICROMEDIC	433011	631.5	846	846	-	-846	-	-
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2675.0	4,881	-	-	-	4,881	131
MINRAV	155036	27400.0	663	-	7	7	670	184
MISHORIM	1105196	1200.0	22,363	14,353	-	-14,353	8,010	96
MYDAS	544015	120.1	812	-	-	-	812	1
NETANEL GROUP	421016	185.8	164,492	-	-	-	164,492	306
NETO	168013	16200.0	3,487	3,487	-	-3,487	-	-
NETO MALINDA -L	1105097	3749.0	4,174	-	-	-	4,174	156
NISSAN	660019	917.4	161,597	-	-	-	161,597	1,482
NOVA	1084557	2205.0	20,530	-	4,252	4,252	24,782	546
O.R.T.	1086230	3018.0	2,500	-	-	-	2,500	75
OPHIR	255018	1631.0	24,600	-	131	131	24,731	403
ORCKIT	1082346	1600.0	38,675	-	609	609	39,284	629
ORIAN	1103506	1584.0	6,833	2,289	-	-2,289	4,544	72
PALRAM	644013	1537.0	15,697	31	4	-27	15,670	241
PANGAE ISRAEL	579011	1059.0	57	57	-	-57	-	-
PANGAEA R.ESTAT	434019	132.3	3,964	3,964	-	-3,964	-	-
PETROCHEMICAL	756015	1489.0	13,460	13,397	-	-13,397	63	1
PILAT MEDIA	1086792	241.3	-	-	391	391	391	1
PITKIT	417014	610.0	328	-	-	-	328	2
PRIORTECH	328013	2145.0	6,425	725	400	-325	6,100	131
PROCOGNIA	1102235	61.9	175,748	-	-	-	175,748	109
QUEENCO	386011	523.7	55,365	-	5	5	55,370	290
RADVISION	1084383	2482.0	19,055	-	2,220	2,220	21,275	528
RAPAC	769026	1619.0	21,113	-	-	-	21,113	342
RATIO L	394015	13.7	12,434,202	12,434,202	-	-12,434,202	-	-
REIT 1	1098920	672.7	141,729	134,229	-	-134,229	7,500	50
RSL	299016	597.9	-	1,490	1,543	53	53	0
SATCOM SYSTEM	1080597	703.4	21,476	2,000	8	-1,992	19,484	137
SCOPE	288019	4780.0	9,141	-	478	478	9,619	460
SHAMIR INVEST	546010	123.1	-	-	3,570	3,570	3,570	4
SHAMIR OPTICAL	1092451	3395.0	13,867	-	8	8	13,875	471
SHLOMO HOLDINGS	141010	2203.0	-	-	439	439	439	10
SILICOM	1082692	3610.0	6,158	502	-	-502	5,656	204
SPACE COM	1092345	7619.0	237	237	-	-237	-	-
SPUNTECH	1090117	480.4	74,146	-	-	-	74,146	356
STAR NIGHT	220012	328.9	702	702	-	-702	-	-
SUMMIT	1081686	648.8	323,182	-	56,901	56,901	380,083	2,466
SYNEL	1084953	1338.0	3,553	-	3,580	3,580	7,133	95
TAGOR CAPITAL	241018	431.5	269	-	-	-	269	1
TAT	802033	3439.0	17,972	-	-	-	17,972	618
TAT TECHNO	1082726	2913.0	12,615	-	2	2	12,617	368
TIV TAAM	103010	229.5	-	18,000	21,000	3,000	3,000	7
VISION SIGMA	350017	3626.0	-	54	62	8	8	0
VISONIC	1089846	562.8	16,368	-	286	286	16,654	94
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 5	811034	2100.0	94	94	-	-94	-	-
WALLA	1080415	582.2	700	700	-	-700	-	-
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	100.1	349,086	-	-	-	349,086	349
XTL BIO	1085497	28.5	-	-	85,000	85,000	85,000	24
YAAD	249011	221.7	-	981	989	8	8	0
ZMH	1104058	532.5	143,095	-	-	-	143,095	762
Number of securities in group:				146				60,321
Convertible bonds								
MISHORIM C12	1117332	112.4	762,252	40,000	-	-40,000	722,252	812
MIVTACH SHAM C2	1270057	141.5	-	-	112,667	112,667	112,667	159
TAO C2	6370068	56.4	14,020	14,020	-	-14,020	-	-
TOWER C3	1097898	143.2	1,151	1,151	-	-1,151	-	-
Number of securities in group:				4				971
Warrants & Call options								
BIKOREY HASA W1	1104140	46.1	9,750	4,670	-	-4,670	5,080	2
D-PHARM W1	1114867	1657.0	297	297	-	-297	-	-
HADASIT BIO W3	1115575	75.5	4,032	4,032	-	-4,032	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TAO W10	6370159	13.0	18,266	18,266	-	-18,266	-	-	
Number of securities in group:								4	2
Equity index products									
INDEX TA100 2	1097815	1130.0	130,000	-	-	-	130,000	1,469	
KSM 31 TA 75	1117241	8633.0	5,000	-	-	-	5,000	432	
KSM 5 CHN	1116920	8416.0	8,500	8,500	-	-8,500	-	-	
KSM NDLN 15 16	1105816	149.8	3,142	3,142	-	-3,142	-	-	
KSM SAL 25 9	1116979	11980.0	-	-	8,500	8,500	8,500	1,018	
KSM TA100 19	1105840	264.3	2,197	2,197	-	-2,197	-	-	
KSMCERT 100	1117266	11290.0	16,000	-	-	-	16,000	1,806	
MABAT 25	1089515	1200.0	34,200	-	-	-	34,200	410	
MABAT 2 100	1091495	1128.0	95,954	-	-	-	95,954	1,082	
TACHL BRAZ 29	1115476	14410.0	1,639	1,639	-	-1,639	-	-	
TACHLITSL TL25	1091826	1198.0	171,500	-	-	-	171,500	2,055	
Number of securities in group:								11	8,273
Government Bonds									
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125	
GALIL 5426	9542630	173	1,283,623	-	-	-	1,283,623	2,215	
GALIL 5427	9542739	154	26,636,157	-	1,555,787	1,555,787	28,191,944	43,500	
GALIL 5470	9547035	146	28,278,021	-	2,426,690	2,426,690	30,704,711	44,921	
GALIL 5471	9547134	146	14,198,319	157,216	508,065	350,849	14,549,168	21,188	
GALIL 5472	9547233	145	304,494,459	30,000	80,110,062	80,080,062	384,574,521	558,325	
GALIL 5480	9548033	130	544,815,430	1,163,000	6,197,554	5,034,554	549,849,984	714,860	
GALIL 5481	9548132	128	687,727,528	63,238,257	611,105	-62,627,152	625,100,376	801,566	
GALIL 5903	9590332	142	25,952,898	13,505,826	-	-13,505,826	12,447,072	17,619	
GALIL 5904	9590431	135	101,820,804	40,533,436	1,407,880	-39,125,556	62,695,248	84,626	
ILCPI1.5% 06/14	1113646	107	880,372,241	-	204,187,660	204,187,660	1,084,559,901	1,164,384	
ILCPI2.5 06/10	1106525	113	8,550,154	350,000	-	-350,000	8,200,154	9,266	
ILCPI3% 10/19	1114750	109	161,322,387	14,057,746	10,047,486	-4,010,260	157,312,127	171,470	
ILCPI3.5 04/18	1108927	120	134,847,682	20,915,503	14,018,002	-6,897,501	127,950,181	153,579	
ILCPI4 05/36	1097708	131	4,400,000	4,000,000	1,645,233	-2,354,767	2,045,233	2,669	
ILFRNO 05/20	1116193	100	279,142,025	2,758,052	24,878,146	22,120,094	301,262,119	300,720	
ILFRNO 08/17	1106970	100	269,718,979	9,463,822	14,975,028	5,511,206	275,230,185	276,166	
ILGOV3.5 09/13	1117720	101	150,905,485	39,610,504	10,935,298	-28,675,206	122,230,279	123,000	
ILGOV4 03/12	1112887	102	168,532,106	15,794,141	32,843,628	17,049,487	185,581,593	190,128	
ILGOV4.5 01/15	1114297	104	554,693,840	20,182,485	33,520,208	13,337,723	568,031,563	588,197	
ILGOV5.0 01/20	1115773	102	674,319,396	95,664,212	111,181,202	15,516,990	689,836,386	702,184	
ILGOV5.0 3/13	1107788	105	341,402,984	1,726,912	1,200,000	-526,912	340,876,072	357,579	
ILGOV5.5 2/17	1101575	107	91,912,775	3,000,000	102,461,446	99,461,446	191,374,221	204,713	
ILGOV6.0 02/19	1110907	110	406,337,737	14,850,768	17,415,665	2,564,897	408,902,634	448,975	
ILGOV6.25 10/26	1099456	111	37,377,778	1,971,726	3,921,147	1,949,421	39,327,199	43,598	
NGN 2303	9230335	100	225,400,000	-	-	-	225,400,000	226,189	
NGN 2304	9230434	100	1,150,000	-	-	-	1,150,000	1,155	
NGN 2305	9230533	100	25,700,000	177,262	-	-177,262	25,522,738	25,630	
SHAHAR 2680	9268038	105	223,608,007	10,149,161	-	-10,149,161	213,458,846	223,257	
SHAHAR 2681	9268137	123	126,122,851	1,849,716	25,351,291	23,501,575	149,624,426	184,547	
SHAHAR 2682	9268236	114	667,368,795	25,797,214	13,637,863	-12,159,351	655,209,444	749,429	
SHAHAR 2683	9268335	113	435,579,781	16,348,722	62,633,144	46,284,422	481,864,203	545,904	
Number of securities in group:								32	8,981,684
Corporate Bonds									
AEROSPACE IN B2	1,115,997	101	11,368,035	-	787,542	787,542	12,155,577	12,250	
AFRICA B11	6,110,134	75	-	-	24,960	24,960	24,960	19	
AFRICA B13	6,110,159	74	356	-	-	-	356	0	
AFRICA B15	6,110,233	76	733,598	733,598	-	-733,598	-	-	
AFRICA B24	6,110,266	76	1,805	1,805	-	-1,805	-	-	
AFRICA B21	6,110,241	74	2,000,000	-	-	-	2,000,000	1,484	
AFRICA RESIDENC	1,097,955	118	1,124,770	-	-	-	1,124,770	1,327	
AIRPORT B1	1,096,320	120	-	-	3,796	3,796	3,796	5	
ALONY HETZ B3	3,900,099	129	3,410,107	960,107	-	-960,107	2,450,000	3,148	
ALONY HETZ B6	3,900,206	114	13,750,982	3,098,104	3,657,176	559,072	14,310,054	16,321	
AMOT B1	1,097,385	120	7,006,500	250,000	-	-250,000	6,756,500	8,136	
AMOT B3	1,117,357	104	500,000	88,000	-	-88,000	412,000	431	
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21	
AZORIM B7	7,150,204	116	3,833,354	-	-	-	3,833,354	4,439	
B.YAIR B4	1,101,674	106	197,500	197,500	-	-197,500	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAYSIDE LAN B5	7,590,110	121	6,946,175	17,808	300,007	282,199	7,228,374	8,725
BAYSIDE LAN B6	7,590,128	114	272,782	-	-	-	272,782	310
BAZAN B1	2,590,255	115	689,037	-	40,000	40,000	729,037	840
BAZAN B2	2,590,263	117	5,797,721	1,021,589	33,669	-987,920	4,809,801	5,616
BAZAN B3	2,590,271	107	2,297,048	1,022,413	196,692	-825,721	1,471,327	1,575
BEZEQ B5	2,300,069	133	7,475,929	179	1,327,241	1,327,062	8,802,991	11,724
BEZEQ. B4	2,300,051	122	964,666	-	5,133	5,133	969,799	1,179
BIG B3	1,106,947	116	1,790,609	152,601	-	-152,601	1,638,008	1,893
BLUE SQ REES B2	1,098,656	117	10,335,622	937,169	49,153	-888,016	9,447,606	11,085
BRITISH ISR. B1	1,104,504	123	52,076,146	35,189,796	1,025,491	-34,164,305	17,911,841	21,974
BRITISH ISR. B3	1,117,423	108	5,000,000	-	-	-	5,000,000	5,391
CARMEL OL B1	1,113,091	115	7,824,687	-	516,700	516,700	8,341,387	9,585
CELCOM B1	1,096,262	118	85,099	85,099	-	-85,099	-	-
CELCOM B2	1,096,270	127	3,416,152	1,031,181	277,916	-753,265	2,662,887	3,391
CELCOM B4	1,107,333	128	11,890,785	296,878	647,761	350,883	12,241,668	15,615
CELCOM B5	1,113,661	107	4,713,246	-	1,112,570	1,112,570	5,825,816	6,241
CLAL INDUS B15	6,080,212	103	1,529,530	214,113	-	-214,113	1,315,417	1,351
CLAL INDUS .B13	6,080,188	127	2,834,927	791,187	635,687	-155,500	2,679,427	3,407
CLAL INDUS .B14	6,080,204	119	1,856,000	-	-	-	1,856,000	2,212
DARBAN B4	4,110,094	106	2,355,482	-	2,913	2,913	2,358,395	2,491
DELEK GROUP B13	1,105,543	115	4,469,941	13,213	370,156	356,943	4,826,884	5,539
DELEK GROUP B15	1,115,070	112	4,947,021	-	168,268	168,268	5,115,289	5,704
DELEK GROUP B16	1,115,385	101	2,933,078	638,404	8,895	-629,509	2,303,569	2,334
DELEK GROUP B23	1,107,465	116	8,235,260	9,883	823,997	814,114	9,049,374	10,461
DELEK ISRAEL B1	6,360,069	122	531,215	-	-	-	531,215	649
DELEK RE ES B5	1,107,119	76	-	-	500,295	500,295	500,295	379
DEXA IL ISSU B2	1,095,066	123	10,500	-	-	-	10,500	13
DISCO MAN B5	7,480,031	103	3,777,290	1,485,949	571,033	-914,916	2,862,374	2,959
DISCO MAN B5	7,480,049	123	37,102,317	6,380,106	192,497	-6,187,609	30,914,708	37,951
DISCO MAN B7	7,480,064	108	5,347,591	2,504,705	222,013	-2,282,692	3,064,899	3,315
DISCO MAN B8	7,480,072	117	3,597,784	96,850	3	-96,847	3,500,937	4,108
DISCONT B1	6,910,095	116	70,000	-	-	-	70,000	81
DISCONT INV B4	6,390,157	125	22,684,965	1,303,952	157,050	-1,146,902	21,538,063	26,864
DISCOUNT INV B6	6,390,207	117	16,812,815	40,224	531,196	490,972	17,303,787	20,299
DISCOUNT INV B7	6,390,215	107	448,396	18,328	-	-18,328	430,068	458
DISCOUNT INV B9	6,390,249	107	23,218,951	2,357,542	-	-2,357,542	20,861,409	22,234
DISCOUNTMAN B2	7,480,023	132	15,934,193	342,498	242,506	-99,992	15,834,201	20,979
DOR ALON B2	1,093,244	121	3,257,015	-	-	-	3,257,015	3,942
DOREA B4	3,720,117	84	-	-	5,397	5,397	5,397	5
ELBIT EMAGIN B6	1,107,234	116	-	-	79,353	79,353	79,353	92
ELBIT EMAGINGB3	1,098,797	114	90,000	-	-	-	90,000	103
ELBIT IMAG B4	1,106,996	111	4,459,966	1,671,251	18,751	-1,652,500	2,807,466	3,105
ELBIT IMAGINGB1	1,098,789	119	63,822	-	-	-	63,822	76
ELECTRIC CO B22	6,000,020	135	32,570,831	2,315,399	46,202	-2,269,197	30,301,634	40,777
GALILA DEPO B1	1,091,925	121	331,927	230,927	-	-230,927	101,000	122
GALILA DEPO B3	1,092,139	126	14,251,875	5,210,797	-	-5,210,797	9,041,078	11,366
GAZIT B6	7,230,279	120	6,451,808	1,167,414	905,194	-262,220	6,189,588	7,449
GAZIT B8	7,230,295	92	120	120	8,459	8,339	8,459	8
GAZIT GLOB B10	1,260,488	128	2,437,716	61,654	2,124	-59,530	2,378,186	3,035
GAZIT GLOBE B3	1,260,306	123	16,527,381	1,963,359	1,179,971	-783,388	15,743,993	19,299
GAZIT GLOBE B4	1,260,397	111	17,106,815	3,091,968	414,190	-2,677,778	14,429,037	16,052
GAZIT GLOBE B6	1,260,405	105	6,863,685	-	7	7	6,863,692	7,184
GAZIT GLOBE B5	1,260,421	95	7,180	7,180	-	-7,180	-	-
GAZIT GLOBE B9	1,260,462	118	3,988,765	26,129	108,548	82,419	4,071,184	4,793
HADERA PAPER B4	6,320,089	110	150,000	150,000	-	-150,000	-	-
HAREL ISSU B1	1,099,738	124	6,811,898	841,476	26,748	-814,728	5,997,170	7,449
ICL B2	2,810,216	103	5,508,929	1,604,690	-	-1,604,690	3,904,239	4,031
IDB DEVEL B9	7,980,154	114	4,037,745	1,198,716	179,972	-1,018,744	3,019,001	3,445
IDB DEVEL B10	7,980,162	106	15,174,493	1,355,206	1,273,583	-81,623	15,092,870	15,971
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,057
IDB DEVELOPM B7	7,980,121	125	16,396,004	682,793	237,922	-444,871	15,951,133	19,942
IDB HOL B4	7,360,068	120	4,390,504	31,000	47,861	16,861	4,407,365	5,302
IDB HOL B5	7,360,076	104	668,479	70,945	1,946,628	1,875,683	2,544,162	2,636
IDB HOLDINGS B3	7,360,043	125	2,164,714	71,885	8,590	-63,295	2,101,419	2,626
INDUS BUILD B7	2,260,115	118	2,300,000	700,000	-	-700,000	1,600,000	1,894
INDUS BUILD B9	2,260,180	108	13,118,830	11,974,921	-	-11,974,921	1,143,909	1,239
INDUS BUILD B8	2,260,131	112	4,849,166	1,295,203	82,355	-1,212,848	3,636,318	4,059
INTERN ISSUE B3	1,093,681	125	23,998	23,998	-	-23,998	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INTERN ISSUE B5	1,105,576	120	2,855,880	955,823	14,086	-941,737	1,914,143	2,287
ISRAEL COR B6	5,760,152	120	9,381,920	847,799	156,832	-690,967	8,690,953	10,412
ISRAEL COR B7	5,760,160	118	7,036,877	24,587	639,213	614,626	7,651,503	9,039
ISRAEL COR B8	5,760,178	109	1,920,754	-	4	4	1,920,758	2,095
JERUSAL EC B5	1,980,150	107	-	-	361,823	361,823	361,823	386
JERUSAL EC B8	1,980,218	100	8,983,863	-	893,451	893,451	9,877,314	9,861
JERUSALEM IS B6	1,114,610	104	296,800	-	-	-	296,800	307
KARDAN N.V. B2	1,113,034	101	5,255,955	18,444	4,463	-13,981	5,241,974	5,285
KARDEN NV B1	1,105,535	106	8,558,235	1,131,703	199,306	-932,397	7,625,838	8,048
KARGAL B1	2,170,041	114	500,000	-	-	-	500,000	568
KOOR B8	6,490,312	122	7,549,059	18,000	2,257,098	2,239,098	9,788,157	11,984
KOOR B9	6,490,353	106	5,445,761	792,011	1,410,437	618,426	6,064,187	6,415
LAND DEV B11	6,120,083	115	31,050	-	-	-	31,050	36
LEADER B4	3,180,171	56	9,270	9,270	-	-9,270	-	-
LEUMI B 200	6,040,141	102	4,248,327	-	-	-	4,248,327	4,354
LEUMI FIN B3	7,410,061	142	7,062,585	529,970	10,811	-519,159	6,543,426	9,301
LEUMI FIN B6	7,410,111	117	590,000	-	55,195	55,195	645,195	755
LEUMI FIN B7	7,410,152	122	7,619,656	-	425,980	425,980	8,045,636	9,800
LEUMI FIN B9	7,410,178	111	6,964,746	453,481	38,141	-415,340	6,549,406	7,271
LEUMI FIN B10	7,410,186	120	8,470,949	935,485	107,732	-827,753	7,643,196	9,173
LEUMI FIN B 176	7,410,087	142	8,593,186	1,271,263	275,068	-996,195	7,596,991	10,768
LEUMI FIN B301	7,410,210	112	688,719	688,719	-	-688,719	-	-
LEUMI FIN B8	7,410,160	122	10,089,050	1,258,379	874,133	-384,246	9,704,804	11,879
M.A.INDUSTR .B2	1,110,915	106	16,663,829	2,000,000	34,740	-1,965,260	14,698,569	15,650
M.A.INDUSTR .B3	1,110,923	120	9,828,330	25,744	756,643	730,899	10,559,229	12,634
M.A.INDUSTR. B4	1,110,931	108	4,888,189	-	55,757	55,757	4,943,946	5,353
MELISRON B4	3,230,083	116	2,647,223	-	3,300,000	3,300,000	5,947,223	6,927
MIZ TF ISSU B26	2,310,027	140	26,608	-	35,046	35,046	61,654	86
MIZ TF ISSU B27	2,310,035	145	219,970	-	-	-	219,970	318
MIZ TF ISSU B28	2,310,043	121	2,457,863	245,505	225,502	-20,003	2,437,860	2,954
MIZ TF ISSU B30	2,310,068	123	14,280,700	200,795	1,164,560	963,765	15,244,465	18,708
MIZRAHI TE B1	6,950,083	117	339,913	-	-	-	339,913	396
PAZ OIL B1	1,100,056	119	1,041,667	-	-	-	1,041,667	1,241
PAZ OIL B2	1,100,064	125	6,227,086	764,999	68,566	-696,433	5,530,653	6,914
PAZ OIL B3	1,114,073	106	2,221,539	727,311	-	-727,311	1,494,228	1,585
PHOENIX B1	7,670,102	120	15,231,372	32,587	155,408	122,821	15,354,193	18,425
PLAZA CENTRS B1	1,109,495	114	-	-	78,196	78,196	78,196	89
PLAZA CENTRS B2	1,109,503	115	10,719,616	2,382,451	105,137	-2,277,314	8,442,302	9,679
POALIM HAN B4	1,940,105	147	31,369	31,369	-	-31,369	-	-
POALIM HAN B8	1,940,303	127	5,836,383	1,554,936	1,188	-1,553,748	4,282,635	5,457
POALIM HAN B9	1,940,386	125	5,882,193	225,096	211,085	-14,011	5,868,182	7,312
POALIM HAN B10	1,940,402	120	16,207,796	1,822,790	232,120	-1,590,670	14,617,126	17,479
POALIM HAN B11	1,940,410	104	6,618,905	1,519,151	-	-1,519,151	5,099,754	5,282
POALIM HAN B12	1,940,428	121	5,094,603	26,940	1	-26,939	5,067,664	6,126
POALIM HAN B13	1,940,436	111	4,395,262	3,399,777	-	-3,399,777	995,485	1,102
POALIM HAN B22	1,940,287	129	3,682,874	36,468	90,425	53,957	3,736,831	4,838
POALIM HAN B23	1,940,329	107	9,207,088	38,523	6,756,223	6,717,700	15,924,788	16,979
POALIM HAN B25	1,940,360	130	24,647,528	1,038,601	666,422	-372,179	24,275,349	31,677
POALIM HAN N1	1,940,444	127	598,707	-	-	-	598,707	759
PROPE BU B4	6,990,154	108	4,185,287	1,344,541	42,796	-1,301,745	2,883,542	3,126
PROPE BU B5	6,990,170	104	4,172,925	250,000	9	-249,991	3,922,934	4,070
PROPERT& BU B3	6,990,139	121	3,960,132	3,862,981	-	-3,862,981	97,151	117
SCALEX B1	1,115,187	106	3,177,249	1,156,276	138,888	-1,017,388	2,159,861	2,291
SCALEX B3	1,115,211	109	4,547,130	147,418	9,427	-137,991	4,409,139	4,788
SHAHAR HADAS B3	7,240,054	117	34,800	-	-	-	34,800	41
SHAHARIT B4	1,101,658	102	100,000	100,000	-	-100,000	-	-
SHIKUN & BIN B2	1,110,733	121	10,398,123	1,889,546	975,004	-914,542	9,483,581	11,434
SHIR SHLOMO B1	1,107,515	119	-	-	60,199	60,199	60,199	72
SHUFERSAL B2	7,770,142	131	8,859,345	2,138,949	66,490	-2,072,459	6,786,886	8,862
SHUFERSAL B3	7,770,167	104	56,600	56,600	-	-56,600	-	-
STRAUS GRO B2	7,460,140	123	5,056,284	104,976	47,169	-57,807	4,998,477	6,133
STRAUS-GROUP.B1	7,460,108	115	19,072	-	-	-	19,072	22
SUMMIT B4	1,092,956	118	6,490	6,490	-	-6,490	-	-
TAGOR CAP B1	2,410,082	89	-	-	940	940	940	1
TNTER GOLD B2	1,107,341	119	11,057,007	2,965,330	2,836,931	-128,399	10,928,608	13,039
TOWER B4	1,106,608	116	499,870	-	-	-	499,870	579
UNION ISS B4	1,102,730	106	2,580,179	478,597	196,977	-281,620	2,298,559	2,437
Number of securities in group:				150				898,577

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Bond Index products								
KSM BOND40 63	1,109,230	2,465	40,000	-	-	-	40,000	986
KSM MAKAM 84	1,111,665	2,521	106,460	-	-	-	106,460	2,684
TCLT GLBL 30MKM	1,111,681	2,521	47,360	-	-	-	47,360	1,194
Number of securities in group:							3	4,864
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.2	1,181,130	-	-	-	1,181,130	1,172
TREASR BND 111	8,110,116	98.6	1,920,884	-	-	-	1,920,884	1,895
TREASR BND 1110	8,101,115	99.1	28,912,912	10,500,000	-	-10,500,000	18,412,912	18,240
TREASR BND 1210	8,101,214	98.9	19,711,214	-	-	-	19,711,214	19,490
TREASR BND 211	8,110,215	98.4	27,844,287	650,000	-	-650,000	27,194,287	26,762
TREASR BND 311	8,110,314	98.2	121,214,605	12,036,766	-	-12,036,766	109,177,839	107,213
TREASR BND 411	8,110,413	98.0	3,727,126	1,588	4,686,121	4,684,533	8,411,659	8,241
TREASR BND 510	8,100,513	100.0	283,779,963	500,150	2,841,528	2,341,378	286,121,341	285,978
TREASR BND 610	8,100,612	99.8	53,515,182	-	-	-	53,515,182	53,430
TREASR BND 710	8,100,711	99.7	223,666,277	-	-	-	223,666,277	223,062
TREASR BND 810	8,100,810	99.6	160,026,872	54,216,800	-	-54,216,800	105,810,072	105,345
TREASR BND 910	8,100,919	99.4	24,805,930	21,100,000	4,107,347	-16,992,653	7,813,277	7,767
Number of securities in group:							12	858,594
Total number of securities:				461	Total Balance (NIS Thousands)			11,754,762