

Short Sales

Short Sales Report for the trading week ending: 28/09/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	248.0	3,140,455	785,181	275,526	-509,655	2,630,800	6,524
AZRIELI GROUP	1119478	9342.0	60,505	995	2,341	1,346	61,851	5,778
BAZAN	2590248	200.0	776,931	-	19,087	19,087	796,018	1,592
BEZEQ	230011	908.0	2,810,932	750,213	1,857,136	1,106,923	3,917,855	35,574
CELLCOM	1101534	11120.0	152,216	3,368	29,083	25,715	177,931	19,786
DELEK DRILLIN L	475020	1444.0	222,616	2,377	216,131	213,754	436,370	6,301
DELEK GROUP	1084128	100000.0	4,373	-	409	409	4,782	4,782
DISCOUNT	691212	722.5	3,833,336	96,217	137,613	41,396	3,874,732	27,995
DISCOUNT INV	639013	7272.0	162,934	-	11,169	11,169	174,103	12,661
ELBIT SYSTEMS	1081124	19410.0	68,659	-	3,280	3,280	71,939	13,963
GAZIT GLOBE	126011	3911.0	1,401,071	2,901	74,699	71,798	1,472,869	57,604
ICL	281014	5138.0	350,224	46,059	46,784	725	350,949	18,032
ISRAEL CORP	576017	348000.0	2,121	20	433	413	2,534	8,818
ISRAMCO L	232017	58.5	11,541,837	626,847	26,288,729	25,661,882	37,203,719	21,764
LEUMI	604611	1692.0	1,963,102	383,898	22,814	-361,084	1,602,018	27,106
M.A. INDUSTRIES	1081819	1350.0	259,581	1,567	6,872	5,305	264,886	3,576
MIZRAHI TEFAHOT	695437	3375.0	423,559	29,621	-	-29,621	393,938	13,295
NICE	273011	11220.0	41,724	173	77,559	77,386	119,110	13,364
OSEM	304014	5649.0	113,818	1,300	20,730	19,430	133,248	7,527
PARTNER	1083484	6750.0	1,377,391	2,181	105,548	103,367	1,480,758	99,951
PAZ OIL	1100007	58000.0	28,776	194	910	716	29,492	17,105
PERRIGO	1092428	24410.0	43,690	300	26,327	26,027	69,717	17,018
POALIM	662577	1667.0	2,112,838	95,730	141,760	46,030	2,158,868	35,988
STRAUSS GROUP	746016	5426.0	22,299	3,661	-	-3,661	18,638	1,011
TEVA	629014	19780.0	77,556	-	16,500	16,500	94,056	18,604
Number of securities in group:				25				495,722
TA-75 Shares								
AFRICA	611012	2050.0	976,385	8,520	16,637	8,117	984,502	20,182
AFRICA PROERT.	1091354	4790.0	28,386	2,236	1,381	-855	27,531	1,319
AIRPORT CITY	1095835	1705.0	265,588	4,026	5,927	1,901	267,489	4,561
ALON BLUE SQUAR	1082551	4904.0	32,228	7,435	13,872	6,437	38,665	1,896
ALONY HETZ	390013	1811.0	237,613	6,111	62,016	55,905	293,518	5,316
ALROV	146019	11410.0	15,635	3,661	1,319	-2,342	13,293	1,517
ALVARION	1084458	718.0	103,360	5,291	-	-5,291	98,069	704
AMOT	1097278	1021.0	189,187	3,635	4,854	1,219	190,406	1,944
AVGOL	1100957	215.0	198,202	14,499	-	-14,499	183,703	395
AZORIM	715011	1647.0	128,111	990	-	-990	127,121	2,094
B COMMUNICATION	1107663	9644.0	275,550	70,960	-	-70,960	204,590	19,731
BAYSIDE LAND	759019	90870.0	2,521	276	55	-221	2,300	2,090
BIG	1097260	8662.0	8,164	202	-	-202	7,962	690
BLUE SQ REAL ES	1098565	8231.0	4,229	204	1,068	864	5,093	419
BRITISH ISRAEL	1104009	1200.0	563,630	9,257	40,912	31,655	595,285	7,143
CERAGON	1085166	3650.0	40,221	2,289	-	-2,289	37,932	1,385
CLAL BIOTECH	1104280	1951.0	30,129	1,297	3,965	2,668	32,797	640
CLAL INDUSTRIES	608018	2532.0	115,470	6,254	7,147	893	116,363	2,946
CLAL INSURANCE	224014	8907.0	39,063	2,772	-	-2,772	36,291	3,232
DELEK AUTOMOTIV	829010	4662.0	119,647	1,788	7,548	5,760	125,407	5,846
DELEK ENERGI	565010	134800.0	1,533	100	-	-100	1,433	1,932
DELEK ISRAEL	6360044	11830.0	4,507	294	-	-294	4,213	498
DELEK RE ES	1093293	160.0	3,621,025	9,726	71,800	62,074	3,683,099	5,893
DS APEX	1081843	2240.0	19,621	1,382	-	-1,382	18,239	409
ELBIT IMAGING	1081116	5000.0	50,257	4,661	-	-4,661	45,596	2,280
ELCO HOLDINGS	694034	4874.0	10,033	449	-	-449	9,584	467
ELECTRA	739037	37010.0	2,972	216	64	-152	2,820	1,044
ELECTRA REAL E.	1094044	2498.0	42,655	647	20,586	19,939	62,594	1,564
ELRON	749077	2155.0	30,198	2,960	17,727	14,767	44,965	969
EZCHIP	1082544	9260.0	41,306	6,705	-	-6,705	34,601	3,204
FIBI	763011	7809.0	8,935	424	-	-424	8,511	665
FMS	315010	10260.0	7,530	330	-	-330	7,200	739
FRUTAROM	1081082	3601.0	72,333	2,880	1,269	-1,611	70,722	2,547

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	5151.0	8,165	769	-	-769	7,396	381
GAZIT	723007	8899.0	75,187	360	9,204	8,844	84,031	7,478
GILAT	1082510	2140.0	59,428	2,309	2,620	311	59,739	1,278
GIVEN IMAGING	1086537	6589.0	52,049	1,498	-	-1,498	50,551	3,331
GOLF	1096148	2348.0	297,260	7,246	15,259	8,013	305,273	7,168
GRANITE	276014	777.0	43,584	2,356	-	-2,356	41,228	320
HADERA PAPER	632018	28690.0	3,883	545	-	-545	3,338	958
HAREL	585018	19010.0	241,203	5,233	-	-5,233	235,970	44,858
HOT	510016	4288.0	25,554	1,944	-	-1,944	23,610	1,012
INDUS BUILDING	226019	662.6	355,556	15,565	3,608	-11,957	343,599	2,277
INTERNATIONAL	593038	5398.0	151,587	6,249	-	-6,249	145,338	7,845
INTERNET GOLD	1083443	8370.0	47,419	858	-	-858	46,561	3,897
ITURAN	1081868	5188.0	23,283	1,343	82	-1,261	22,022	1,143
JERUSALEM ECON	198010	3269.0	801,707	40,917	6,590	-34,327	767,380	25,086
JOEL	583013	7476.0	11,994	463	59	-404	11,590	866
KARDAN ISRAEL	1210079	746.2	44,101	3,535	-	-3,535	40,566	303
KARDAN N.V.	1087949	1856.0	111,551	4,545	-	-4,545	107,006	1,986
KOOR	649012	7898.0	27,569	814	423	-391	27,178	2,147
MATRIX	445015	1974.0	87,297	3,037	2,515	-522	86,775	1,713
MELISRON	323014	9653.0	16,821	276	1,238	962	17,783	1,717
MELLANOX	1101732	7361.0	67,415	12,690	-	-12,690	54,725	4,028
MENORA MIV HLD	566018	4552.0	403,675	2,018	7,736	5,718	409,393	18,636
MIGDAL INSURANC	1081165	713.0	359,740	16,123	29,251	13,128	372,868	2,659
NAPHTHA	643015	1558.0	130,788	3,123	49,502	46,379	177,167	2,760
NESS TECH	1115112	1634.0	51,421	2,571	-	-2,571	48,850	798
NETVISION	1092907	4127.0	16,097	755	384	-371	15,726	649
NITSBA	1081215	3613.0	73,883	1,612	3,043	1,431	75,314	2,721
OHH	601013	894400.0	69	3	-	-3	66	590
ORMAT	260018	3010.0	216,670	9,496	1,454	-8,042	208,628	6,280
PHOENIX 1	767012	1140.0	1,551,560	6,463	15,469	9,006	1,560,566	17,790
PLASSON INDUS	1081603	9110.0	14,579	540	105	-435	14,144	1,289
PROLOR BIOTECH	1119189	2308.0	248,937	18,260	-	-18,260	230,677	5,324
RAMI LEVI	1104249	9707.0	130,457	154	12,651	12,497	142,954	13,877
RATIO L	394015	43.2	16,536,506	817,479	1,066,099	248,620	16,785,126	7,251
RETALIX	1080670	4568.0	23,626	1,477	-	-1,477	22,149	1,012
SCALEX	1082353	6362.0	220,386	3,153	2,306	-847	219,539	13,967
SHIKUN & BINUI	1081942	811.7	485,675	14,572	24,400	9,828	495,503	4,022
SHUFERSAL	777037	2183.0	123,434	5,286	1,319	-3,967	119,467	2,608
SPACE COM	1092345	6986.0	36,063	203	-	-203	35,860	2,505
SUNY	555011	3715.0	78,557	2,943	121	-2,822	75,735	2,814
TOWER	1082379	511.8	8,250,386	18,775	125,548	106,773	8,357,159	42,772
UNION	722314	1675.0	46,157	5,894	1,402	-4,492	41,665	698
Number of securities in group:				75			377,070	
Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	47.0	1,810,404	111,110	-	-111,110	1,699,294	799
ADGAR INV.	1820083	444.0	100,755	-	500	500	101,255	450
AFRICA INDUST	800011	25150.0	580	-	-	-	580	146
AFRICA RESIDENC	1097948	5362.0	-	-	129	129	129	7
ALBAAD	625012	7009.0	10,208	36	-	-36	10,172	713
ALROV PROPERT	387019	6826.0	-	-	540	540	540	37
AMPAL AMER	1098300	601.7	90,831	-	1,989	1,989	92,820	559
ANALYST	1080613	3435.0	11,140	-	254	254	11,394	391
ANANEY COMMU.	1105303	313.1	164,539	3,320	-	-3,320	161,219	505
APOSENSE	1119593	2029.0	34,976	3,954	200	-3,754	31,222	633
ARAD	1091651	1862.0	17,632	-	-	-	17,632	328
ARKO HOLDINGS	310011	19.4	939,448	-	-	-	939,448	182
ARYT	587014	110.6	25,000	25,000	-	-25,000	-	-
ASIA DEVELOP	199018	130.0	502	502	-	-502	-	-
ASPEN GROUP	313015	490.2	3,186	-	-	-	3,186	16
ATIA	541011	45.3	1,417	1,417	-	-1,417	-	-
AUDICODES	1082965	1335.0	96,673	-	-	-	96,673	1,291
AVIV ARLON	106013	37.1	646,308	-	-	-	646,308	240
AVROT-M	297010	75.0	729,938	-	9,000	9,000	738,938	554
BABYLON	1101666	470.0	-	-	1,503	1,503	1,503	7
BIOCANCELL \$	1098342	283.9	158,896	30,000	-	-30,000	128,896	366
BIOCELL	278010	5075.0	15,220	-	-	-	15,220	772
BIOLINE RX	1101518	322.2	306,423	-	118,258	118,258	424,681	1,368

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIRMAN -L	530014	411.0	14,000	-	-	-	14,000	58
BRAINSWAY	1100718	726.4	280,653	-	31,083	31,083	311,736	2,264
BSR EUROPE	117010	717.8	575	575	-	-575	-	-
CAMTEK	1095264	871.1	5,000	-	-	-	5,000	44
CAN FITE BIO	1094473	55.6	39,302	39,302	-	-39,302	-	-
COHEN DEV	810010	4475.0	60,789	-	-	-	60,789	2,720
COLLPLANT	496018	103.6	16,000	3,294	-	-3,294	12,706	13
COMMTOUCH	1083237	1377.0	62,840	-	160	160	63,000	868
COMPUGEN	1085208	1678.0	87,109	241	-	-241	86,868	1,458
CRYSTAL CONSUME	258012	1053.0	85,329	-	-	-	85,329	899
D MEDICAL	1080720	1927.0	42,330	1,000	-	-1,000	41,330	796
D.N.A BIOMED	1103852	27.6	448,021	3,143	-	-3,143	444,878	123
DAN VEHICLE	459016	3140.0	30,312	1,702	-	-1,702	28,610	898
DANEL	314013	3695.0	9,977	-	-	-	9,977	369
DANYA CEBUS	1084144	1272.0	20,706	-	160	160	20,866	265
DELTA	627034	2785.0	32,824	-	-	-	32,824	914
DEXIA ISRAEL	711010	52310.0	726	-	-	-	726	380
DIMRI	1090315	3735.0	12,014	188	66	-122	11,892	444
DIRECT INSURANC	1083682	760.7	26,511	-	-	-	26,511	202
DORI CONST	1118322	663.7	-	-	2,290	2,290	2,290	15
DOROT	302018	40.4	400,000	400,000	-	-400,000	-	-
D-PHARM	1093558	2196.0	229,072	6,125	130	-5,995	223,077	4,899
EL AL	1087824	113.0	985,586	-	-	-	985,586	1,114
ELDAV	1083658	354.4	104,042	-	-	-	104,042	369
EQUITAL	755017	3085.0	17,998	-	-	-	17,998	555
EURO OVERSE-M	1080977	81.0	199,719	-	-	-	199,719	162
EVOGENE	1105055	1705.0	365,656	-	4,930	4,930	370,586	6,318
EXALENZ	1104868	94.4	-	-	788	788	788	1
FORMULA	256016	5135.0	23,298	23	40	17	23,315	1,197
FOX	1087022	2427.0	144	144	-	-144	-	-
FRIDENSON	1102219	1967.0	14,908	-	-	-	14,908	293
GIVOT L	506022	9.2	221,443,212	66,591,576	750,000	-65,841,576	155,601,636	14,315
GLOB EXPLOR L	1119833	8.5	850,000	850,000	-	-850,000	-	-
GOLD	149013	4200.0	14,841	-	-	-	14,841	623
HABAS	415018	882.0	23,391	1	-	-1	23,390	206
HADASIT BIO	1095405	105.0	116,000	9,000	3,563	-5,437	110,563	116
HAMLET	1080324	2270.0	19,098	-	3	3	19,101	434
HILAN TEC	1084698	1494.0	164	164	-	-164	-	-
HLDS L	243014	2112.0	54,543	-	-	-	54,543	1,152
HOD	351015	1521.0	-	-	101	101	101	2
I.T.G.I	1105907	63.2	1,012	1,012	-	-1,012	-	-
IDB HOLDINGS	736579	10890.0	5,175	-	-	-	5,175	564
IES	431015	4795.0	163	163	-	-163	-	-
ILEX MEDICAL	1080753	3269.0	7,510	-	-	-	7,510	246
INCREDIMAIL	1095819	2144.0	293	293	-	-293	-	-
INSULINE	1120161	83.0	3,940	3,940	-	-3,940	-	-
INTERGAMA 5	174037	21590.0	19	-	-	-	19	4
ISAL	1082007	650.0	32,359	-	-	-	32,359	210
ISRAS	613034	11660.0	63	63	-	-63	-	-
ITAMAR	1102458	228.5	93,692	-	12,892	12,892	106,584	244
JACADA	1083450	394.9	10,917	-	10,099	10,099	21,016	83
KAFRIT	522011	503.0	116,126	-	-	-	116,126	584
KALROM	118018	874.2	13,980	-	-	-	13,980	122
KAMADA	1094119	2129.0	100,675	1,400	1	-1,399	99,276	2,114
KAMAN HOLDINGS	339036	670.4	-	-	1,102	1,102	1,102	7
KAMOR	132019	657.4	702	702	-	-702	-	-
KARDAN REAL ES	1118447	159.3	140,094	253	2,250	1,997	142,091	226
KERUR	621011	4128.0	16,079	104	-	-104	15,975	659
KING	825018	1070.0	201	-	-	-	201	2
KLIR	1097302	305.8	1,394	1,394	-	-1,394	-	-
KMN CAPITAL-L	1106806	69.0	593,023	-	-	-	593,023	409
LAND DEV	612010	3167.0	47,924	14,977	79	-14,898	33,026	1,046
LAPIDOT HEL L	1091248	22.0	1,750,000	-	1,011,768	1,011,768	2,761,768	608
LIGAD	463018	470.9	75,000	-	-	-	75,000	353
MAABAROT	528018	5367.0	19,199	109	40	-69	19,130	1,027
MAGAL SYSTEMS	1082916	1154.0	2,905	-	-	-	2,905	34
MAGIC	1082312	946.8	34,408	846	-	-846	33,562	318
MARATHON	486027	133.6	-	-	1,257	1,257	1,257	2

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MAYTRONICS	1091065	385.9	74,836	101	-	-101	74,735	288	
MAZOR ROBOTICS	1106855	937.7	695	-	64,450	64,450	65,145	611	
MEDIGUS	1096171	136.2	5,306	5,306	-	-5,306	-	-	
MEDTECHNICA	253013	2712.0	17,590	-	176	176	17,766	482	
MER	338012	4035.0	122	96	-	-96	26	1	
MICRONET 0.1-L	1099787	102.3	38,641	-	29,000	29,000	67,641	69	
MINI LINE	426015	2690.0	7,481	-	-	-	7,481	201	
MINRAV	155036	23600.0	8	8	-	-8	-	-	
MISHORIM	1105196	770.2	297	297	-	-297	-	-	
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227	
MODIIN L	345017	4.8	91,657,457	3,500,000	20,241,226	16,741,226	108,398,683	5,203	
NAPHTHA EXP L	274019	1029.0	36,689	3,350	400	-2,950	33,739	347	
NATURAL RESOURC	1080241	196.5	5,272	-	-	-	5,272	10	
NETANEL GROUP	421016	154.3	260,286	-	-	-	260,286	402	
NETEX	1097344	821.7	-	975	1,007	32	32	0	
NETO	168013	16980.0	4,929	-	880	880	5,809	986	
NETO MALINDA	1105097	3000.0	4,174	-	-	-	4,174	125	
NISSAN	660019	716.8	189,213	-	-	-	189,213	1,356	
NOVA	1084557	2204.0	42,997	-	-	-	42,997	948	
O.R.T.	1086230	2652.0	3,000	-	-	-	3,000	80	
OLIMPIA	179010	369.0	-	-	1,249	1,249	1,249	5	
OPHIR	255018	1401.0	39,398	-	-	-	39,398	552	
ORCKIT	1082346	1083.0	55,725	-	-	-	55,725	604	
ORIAN	1103506	2083.0	6,121	-	170	170	6,291	131	
PALRAM	644013	1327.0	20,787	-	-	-	20,787	276	
POLYSACK-M	1091719	66.7	682	-	-	-	682	0	
PROCOGNIA	1102235	36.0	206,762	-	-	-	206,762	74	
PROTALIX	1120609	3117.0	21,650	-	4,046	4,046	25,696	801	
QUEENCO	386011	368.4	60,698	-	-	-	60,698	224	
RADVISION	1084383	2470.0	38,991	-	1	1	38,992	963	
RALCO	393017	854.5	19,151	-	-	-	19,151	164	
RAPAC	769026	1409.0	21,684	-	-	-	21,684	306	
REIT 1	1098920	703.2	729,643	-	33,441	33,441	763,084	5,366	
SAPIENS	1087659	977.9	1,562	-	-	-	1,562	15	
SCOPE	288019	3842.0	9,537	-	60	60	9,597	369	
SEFEN	333013	193.4	2,500	2,500	-	-2,500	-	-	
SEMICOM	1080290	770.4	-	141	277	136	136	1	
SHALAG	1090547	772.8	685	1,105	420	-685	-	-	
SHAMIR OPTICAL	1092451	4025.0	18,857	150	-	-150	18,707	753	
SILICOM	1082692	5231.0	700	-	-	-	700	37	
SOLBAR	1089721	860.0	60	60	-	-60	-	-	
SPECTRONIX	568014	4116.0	10,019	143	170	27	10,046	413	
SPUNTECH	1090117	443.7	98,703	-	-	-	98,703	438	
SUMMIT	1081686	450.9	400,117	-	500	500	400,617	1,806	
SYNEL	1084953	1222.0	31,493	-	-	-	31,493	385	
TAPUZ	1096007	371.1	-	-	20	20	20	0	
TAT TECHNO	1082726	2596.0	17,182	-	-	-	17,182	446	
TRENDLINE	271015	1795.0	-	1	120	119	119	2	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 5	811034	2406.0	82	82	-	-82	-	-	
WALFMAN 1	811018	490.0	448	-	1	1	449	2	
WALLA	1080415	560.9	51,699	-	-	-	51,699	290	
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0	
WIDEMED	1099928	137.4	292,573	-	-	-	292,573	402	
ZERAH L	1099761	9.8	200,000	-	-	-	200,000	20	
ZMH	1104058	600.0	143,272	-	-	-	143,272	860	
Number of securities in group:				147				90,779	
Warrants & Call options									
DELEK GROUP W6	1115393	36130.0	4	4	-	-4	-	-	
Number of securities in group:				1				-	
Equity index products									
INDEX NDX 6	1099373	1959.0	-	-	1,215	1,215	1,215	24	
INDEX TA100 2	1097815	1130.0	130,000	-	-	-	130,000	1,469	
INDEX TA75 15	1107028	834.1	150,000	-	-	-	150,000	1,251	
KSM 7 NDLN 15	1116946	3026.0	330	-	-	-	330	10	
KSMCERT 100	1117266	11300.0	15,871	-	-	-	15,871	1,793	
MABAT 2 100	1091495	1127.0	100,000	-	-	-	100,000	1,127	
MABATINDX 8 BAN	1096478	1323.0	-	-	8,000	8,000	8,000	106	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TACHLITSL TL25	1091826	1227.0	256,500	-	-	-	256,500	3,147	
TCLTCMP YT50-10	1109305	403.5	3,982	3,982	-	-3,982	-	-	
Number of securities in group:								9	8,927
Government Bonds									
ILCPI4 05/36	1097708	140	18,469,718	13,640,467	22,500,000	8,859,533	27,329,251	38,206	
GALIL 5426	9542630	175	107,152,325	17,000	-	-17,000	107,135,325	187,519	
GALIL 5427	9542739	153	28,635,070	-	-	-	28,635,070	43,792	
GALIL 5470	9547035	151	58,708,731	1,975,186	500,000	-1,475,186	57,233,545	86,634	
GALIL 5471	9547134	151	18,576,404	12,793	1,193,502	1,180,709	19,757,113	29,877	
GALIL 5472	9547233	151	673,150,503	6,959,598	20,180,068	13,220,470	686,370,973	1,038,822	
GALIL 5480	9548033	128	522,050,852	-	14,199,513	14,199,513	536,250,365	685,596	
GALIL 5481	9548132	126	370,898,093	25,129,196	6,799,055	-18,330,141	352,567,952	444,518	
GALIL 5903	9590332	149	11,673,946	-	-	-	11,673,946	17,342	
GALIL 5904	9590431	142	140,698,100	43,615,618	614,525	-43,001,093	97,697,007	138,925	
ILCPI0.5% 06/13	1119338	102	57,473,958	-	49,015,128	49,015,128	106,489,086	108,832	
ILCPI1.5% 06/14	1113646	110	1,114,229,616	35,191,825	16,927,380	-18,264,445	1,095,965,171	1,206,438	
ILCPI2.75% 0841	1120583	99	6,000,000	-	-	-	6,000,000	5,947	
ILCPI3% 10/19	1114750	118	236,121,245	38,846,989	9,852,577	-28,994,412	207,126,833	244,182	
ILCPI3.5 04/18	1108927	128	262,032,817	6,712,983	28,324,055	21,611,072	283,643,889	362,866	
ILFRN0 05/20	1116193	99	24,000,000	-	182,328	182,328	24,182,328	23,989	
ILFRN0 08/17	1106970	100	141,553,960	-	105,466	105,466	141,659,426	141,064	
ILGOV3.5 09/13	1117720	101	9,661,958	5,222,120	31,219,437	25,997,317	35,659,275	35,937	
ILGOV4 03/12	1112887	104	492,600,166	9,750,278	42,760,082	33,009,804	525,609,970	546,529	
ILGOV4.5 01/15	1114297	107	470,123,083	79,227,742	122,522,122	43,294,380	513,417,463	547,046	
ILGOV5.0 01/20	1115773	108	552,030,548	83,761,265	25,366,236	-58,395,029	493,635,519	531,152	
ILGOV5.0 3/13	1107788	107	426,321,059	2,625,960	45,452,796	42,826,836	469,147,895	502,833	
ILGOV5.5 2/17	1101575	112	272,933,391	98,290,427	34,003,770	-64,286,657	208,646,734	232,829	
ILGOV6.0 02/19	1110907	115	77,908,919	22,077,133	17,739,194	-4,337,939	73,570,980	84,849	
ILGOV6.25 10/26	1099456	120	127,241,549	11,446,214	1,518,638	-9,927,576	117,313,973	141,187	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	19,900,000	-	1,000,000	1,000,000	20,900,000	20,894	
SHAHAR 2680	9268038	106	4,050,000	-	4,376,259	4,376,259	8,426,259	8,891	
SHAHAR 2681	9268137	115	21,263,813	1,981,751	1,924,356	-57,395	21,206,418	24,394	
SHAHAR 2682	9268236	117	127,044,218	8,360,667	5,287,771	-3,072,896	123,971,322	145,294	
SHAHAR 2683	9268335	117	82,719,868	16,997,712	10,353,549	-6,644,163	76,075,705	89,290	
Number of securities in group:								31	7,715,825
Corporate Bonds									
GALILA DEPO B1	1,091,925	123	1,073,896	-	16,104	16,104	1,090,000	1,338	
AEROSPACE IN B2	1,115,997	104	10,916,139	-	280,000	280,000	11,196,139	11,610	
AFRICA B26	6,110,365	77	-	-	4,500,000	4,500,000	4,500,000	3,465	
AFRICA RESIDENC	1,097,955	121	1,024,770	-	-	-	1,024,770	1,241	
ALONY HETZ B6	3,900,206	121	98,886,219	68,783,961	-	-68,783,961	30,102,258	36,327	
AMOT B1	1,097,385	123	16,638,455	8,595,944	-	-8,595,944	8,042,511	9,925	
AMOT B3	1,117,357	115	325,435	-	-	-	325,435	375	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
BAYSIDE LAN B5	7,590,110	126	9,937,380	45,222	605,127	559,905	10,497,285	13,269	
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	326	
BAZAN B1	2,590,255	121	619,037	-	97,091	97,091	716,128	869	
BAZAN B2	2,590,263	120	10,926,848	8,747	1,545,363	1,536,616	12,463,464	14,962	
BAZAN B3	2,590,271	106	589,063	-	-	-	589,063	623	
BEZEQ B5	2,300,069	133	10,502,006	655,477	1,168,078	512,601	11,014,607	14,616	
BEZEQ B4	2,300,051	121	1,168,997	9,727	-	-9,727	1,159,270	1,406	
BIG B3	1,106,947	122	5,447,916	399,861	-	-399,861	5,048,055	6,164	
BLUE SQ REES B2	1,098,656	122	15,160,018	-	1,174,236	1,174,236	16,334,254	19,887	
BONEI TICHON B4	5,310,065	116	2,063	-	-	-	2,063	2	
BRITISH ISR. B1	1,104,504	133	58,836,564	2,539,259	165,969	-2,373,290	56,463,274	75,011	
BRITISH ISR. B3	1,117,423	117	-	-	15,896,077	15,896,077	15,896,077	18,583	
CARMEL OL B1	1,113,091	120	6,691,533	-	2,271,991	2,271,991	8,963,524	10,765	
CELCOM B2	1,096,270	133	7,224,113	-	1,842,098	1,842,098	9,066,211	12,094	
CELCOM B4	1,107,333	127	9,348,016	541,771	947,656	405,885	9,753,901	12,383	
CELCOM B5	1,113,661	110	5,755,835	-	-	-	5,755,835	6,333	
CLAL INDUS B15	6,080,212	103	1,392,363	62,147	-	-62,147	1,330,216	1,373	
CLAL INDUS .B13	6,080,188	129	4,635,223	38,560	585,926	547,366	5,182,589	6,662	
CLAL INDUS .B14	6,080,204	129	3,056,000	-	-	-	3,056,000	3,933	
CLAL INDUS.B12	6,080,170	125	-	-	27,280	27,280	27,280	34	
CLALBIT B6	1,120,138	102	493,427	-	-	-	493,427	503	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DARBAN B4	4,110,094	110	1,241,547	-	-	-	1,241,547	1,366
DELEK GROUP B13	1,105,543	119	16,690,174	2,752,500	3,749,257	996,757	17,686,931	21,081
DELEK GROUP B14	1,115,062	114	-	-	5,192,020	5,192,020	5,192,020	5,905
DELEK GROUP B15	1,115,070	115	3,462,241	478,245	548,113	69,868	3,532,109	4,069
DELEK GROUP B16	1,115,385	101	8,872,200	250,021	596,738	346,717	9,218,917	9,334
DELEK GROUP B18	1,115,823	118	-	-	15,569,626	15,569,626	15,569,626	18,310
DELEK GROUP B22	1,106,046	116	723,108	723,108	-	-723,108	-	-
DELEK GROUP B23	1,107,465	120	15,862,056	43,227	1,600,008	1,556,781	17,418,837	20,920
DELEK ISRAEL B1	6,360,069	123	5,022,271	611,538	-	-611,538	4,410,733	5,417
DEXA IL ISSU B5	1,114,800	107	1,401,212	-	20,394,442	20,394,442	21,795,654	23,387
DISCO MAN B4	7,480,049	131	10,596,795	1,036,979	2,779,844	1,742,865	12,339,660	16,171
DISCO MAN B5	7,480,031	107	1,262,264	65,349	-	-65,349	1,196,915	1,275
DISCO MAN B7	7,480,064	111	2,414,360	-	-	-	2,414,360	2,678
DISCO MAN B8	7,480,072	124	6,713,441	-	1,297,877	1,297,877	8,011,318	9,950
DISCONT B1	6,910,095	120	50,000	-	-	-	50,000	60
DISCONT INV B4	6,390,157	130	4,423,322	-	37,259	37,259	4,460,581	5,807
DISCOUNT INV B6	6,390,207	126	12,970,563	806,324	140,944	-665,380	12,305,183	15,505
DISCOUNT INV B8	6,390,223	122	3,860,215	-	111,446	111,446	3,971,661	4,837
DISCOUNT INV B9	6,390,249	110	22,212,183	-	891,000	891,000	23,103,183	25,506
DISCOUNTMAN B2	7,480,023	141	6,369,750	9,881	654,163	644,282	7,014,032	9,874
DORI GROUP B6	4,730,123	110	-	-	23,756	23,756	23,756	26
ELBIT EMAGIN B6	1,107,234	118	-	-	217,837	217,837	217,837	257
ELBIT EMAGINGB3	1,098,797	115	147,333	94,000	60,000	-34,000	113,333	131
ELBIT IMAG B4	1,106,996	108	9,960,649	249,749	1,128,619	878,870	10,839,519	11,723
ELBIT IMAGINGB1	1,098,789	121	19,051	19,051	31,553	12,502	31,553	38
ELBIT SYSTEM B1	1,119,635	102	981,307	-	-	-	981,307	1,000
ELECTRIC CO B22	6,000,020	136	25,856,618	-	469,352	469,352	26,325,970	35,803
GADOT BIOCH B10	1,107,796	110	1,777,471	994,839	329,070	-665,769	1,111,702	1,224
GALILA DEPO B3	1,092,139	128	2,704,162	910,483	-	-910,483	1,793,679	2,295
GAZIT B6	7,230,279	125	-	-	1,203,000	1,203,000	1,203,000	1,508
GAZIT B9	7,230,303	106	-	-	7,111,194	7,111,194	7,111,194	7,520
GAZIT GLOB B10	1,260,488	133	4,906,153	3,027	636,244	633,217	5,539,370	7,362
GAZIT GLOBE B3	1,260,306	128	33,527,108	733,508	1,639,663	906,155	34,433,263	44,088
GAZIT GLOBE B4	1,260,397	121	14,662,479	3,914,759	823,694	-3,091,065	11,571,414	13,944
GAZIT GLOBE B6	1,260,405	108	1,408,519	-	-	-	1,408,519	1,524
GAZIT GLOBE B5	1,260,421	92	1,319,375	253,000	-	-253,000	1,066,375	985
GAZIT GLOBE B9	1,260,462	123	11,369,339	9,084,660	8,777,851	-306,809	11,062,530	13,590
HADERA PAPER B4	6,320,089	111	598,942	-	53,632	53,632	652,574	721
HADERA PAPER B5	6,320,097	106	69,496	69,496	-	-69,496	-	-
HAREL ISSU B1	1,099,738	132	9,827,462	1,000,000	1,275,636	275,636	10,103,098	13,322
ICL B2	2,810,216	106	3,759,484	6,795	-	-6,795	3,752,689	3,982
IDB DEVEL B9	7,980,154	121	8,195,948	152,118	1,057,051	904,933	9,100,881	11,011
IDB DEVEL B10	7,980,162	111	12,303,296	803,645	682,418	-121,227	12,182,069	13,522
IDB DEVELOP B8	7,980,139	123	109,738	109,738	-	-109,738	-	-
IDB DEVELOFM B7	7,980,121	126	7,398,562	1,051,934	1,966,429	914,495	8,313,057	10,464
IDB HOL B4	7,360,068	129	9,639,697	617,978	2,230,085	1,612,107	11,251,804	14,492
IDB HOL B5	7,360,076	103	2,580,196	-	162,000	162,000	2,742,196	2,823
IDB HOLDINGS B3	7,360,043	125	4,241,329	-	954,077	954,077	5,195,406	6,512
INDUS BUILD B7	2,260,115	122	292,910	-	112,578	112,578	405,488	495
INDUS BUILD B9	2,260,180	121	8,633,124	-	16,405,453	16,405,453	25,038,577	30,197
INDUS BUILD B10	2,260,198	109	4,199,956	3,167	33,211	30,044	4,230,000	4,608
INDUS BUILD B11	2,260,206	117	6,035,916	6,640,916	1,000,000	-5,640,916	395,000	460
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	183
INDUS BUILD B8	2,260,131	117	11,656,764	1,499,578	1,247,371	-252,207	11,404,557	13,378
INTERN ISSUE B3	1,093,681	126	312,549	-	-	-	312,549	395
INTERN ISSUE B5	1,105,576	125	10,687,944	2,592,610	804,714	-1,787,896	8,900,048	11,112
INVENTECH B1	1,118,496	99	-	-	3,000	3,000	3,000	3
ISRAEL COR B9	5,760,202	104	3,181,911	250,000	1,092,286	842,286	4,024,197	4,189
ISRAEL COR B6	5,760,152	123	18,004,837	73,942	3,477,494	3,403,552	21,408,389	26,375
ISRAEL COR B7	5,760,160	123	11,390,024	271,648	1,807,860	1,536,212	12,926,236	15,898
ISRAEL COR B8	5,760,178	108	2,032,738	290,000	-	-290,000	1,742,738	1,883
JAPANAUTO B1	1,095,959	120	-	-	4,300	4,300	4,300	5
JERUSAL EC B5	1,980,150	116	34,733	34,733	-	-34,733	-	-
JERUSAL EC B8	1,980,218	103	10,148,214	9,500,614	-	-9,500,614	647,600	664
JERUSAL EC B7	1,980,200	113	12,370	-	185,867	185,867	198,237	224
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	101	51,719,380	53,783,377	13,406,585	-40,376,792	11,342,588	11,497
KARDEN NV B1	1,105,535	107	40,019,784	44,111,425	11,884,042	-32,227,383	7,792,401	8,376

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	466
KOOR B8	6,490,312	122	14,359,067	28,246	7,221,094	7,192,848	21,551,915	26,380
KOOR B9	6,490,353	104	11,659,273	9,886,356	-	-9,886,356	1,772,917	1,844
LEUMI B 200	6,040,141	108	2,390,000	-	-	-	2,390,000	2,574
LEUMI B 201	6,040,158	103	12,254,691	5,401,854	-	-5,401,854	6,852,837	7,057
LEUMI FIN B3	7,410,061	143	16,156,956	-	1,321,641	1,321,641	17,478,597	25,068
LEUMI FIN B7	7,410,152	127	4,105,981	152,170	541,993	389,823	4,495,804	5,719
LEUMI FIN B9	7,410,178	107	2,410,745	-	-	-	2,410,745	2,589
LEUMI FIN B10	7,410,186	125	4,017,775	1,738	572,512	570,774	4,588,549	5,749
LEUMI FIN B 176	7,410,087	142	8,122,930	-	1,574,020	1,574,020	9,696,950	13,769
LEUMI FIN B301	7,410,210	108	137,977	-	-	-	137,977	149
LEUMI FIN B8	7,410,160	129	21,519,797	865,633	1,650,379	784,746	22,304,543	28,833
M.A.INDUSTR .B2	1,110,915	109	3,297,388	-	1,551,417	1,551,417	4,848,805	5,271
M.A.INDUSTR .B3	1,110,923	120	28,865,363	27,894,025	-	-27,894,025	971,338	1,166
M.A.INDUSTR. B4	1,110,931	108	7,767,548	-	1,516,301	1,516,301	9,283,849	9,980
MABAT MATACH B1	1,095,546	36,780	4,000	-	-	-	4,000	1,471
MELISRON B3	3,230,067	127	-	-	47,486	47,486	47,486	61
MELISRON B4	3,230,083	120	5,934,443	479,169	-	-479,169	5,455,274	6,534
MELISRON B5	3,230,091	122	1,659,423	5,696	-	-5,696	1,653,727	2,011
MENORAMIV HO B1	1,103,670	123	119,524	119,524	-	-119,524	-	-
METIS CAPITL B1	3,570,025	77	6,300	6,300	-	-6,300	-	-
MIZ TF ISSU B27	2,310,035	151	54,969	45,445	84,709	39,264	94,233	142
MIZ TF ISSU B28	2,310,043	126	5,260,064	151,896	702,777	550,881	5,810,945	7,310
MIZ TF ISSU B29	2,310,050	129	821,948	-	158,000	158,000	979,948	1,260
MIZ TF ISSU B30	2,310,068	125	35,253,568	649,602	919,023	269,421	35,522,989	44,475
MIZRAHI TE B1	6,950,083	123	339,913	-	-	-	339,913	420
NITSBA B4	1,116,169	106	-	-	45,056	45,056	45,056	48
PARTNER B1	1,092,600	120	213,141	213,141	-	-213,141	-	-
PARTNER B2	1,119,320	110	75,000	-	12,500	12,500	87,500	96
PARTNER B3	1,118,827	107	3,374,508	24,000	70,000	46,000	3,420,508	3,653
PARTNER B4	1,118,835	100	89,695	50,000	-	-50,000	39,695	40
PARTNER B5	1,118,843	103	16,281,693	2,505,787	449,780	-2,056,007	14,225,686	14,638
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	643
PAZ OIL B2	1,100,064	127	6,023,809	592,909	3,031,999	2,439,090	8,462,899	10,777
PETROC. B5	7,560,089	103	682,670	32,670	-	-32,670	650,000	671
PHOENIX B1	7,670,102	128	20,719,813	689,038	1,624,287	935,249	21,655,062	27,671
PHOENIX CAP B1	1,115,104	113	500,000	500,000	-	-500,000	-	-
PLAZA CENTRS B2	1,109,503	115	10,064,760	150,989	1,348,540	1,197,551	11,262,311	12,899
POALIM B1	6,620,207	148	53,059	53,059	-	-53,059	-	-
POALIM HAN B4	1,940,105	144	2,634,519	10,610	-	-10,610	2,623,909	3,791
POALIM HAN B8	1,940,303	133	8,942,758	-	2,370,580	2,370,580	11,313,338	15,090
POALIM HAN B9	1,940,386	131	8,800,930	9,200	2,570,640	2,561,440	11,362,370	14,856
POALIM HAN B10	1,940,402	128	24,233,534	6,196,027	739,784	-5,456,243	18,777,291	24,035
POALIM HAN B11	1,940,410	107	15,746,785	1,436,662	78,800	-1,357,862	14,388,923	15,419
POALIM HAN B12	1,940,428	121	6,630,152	10,330	430,388	420,058	7,050,210	8,511
POALIM HAN B13	1,940,436	110	1,970,975	-	457,939	457,939	2,428,914	2,668
POALIM HAN B22	1,940,287	135	8,015,332	200,215	1,050,043	849,828	8,865,160	11,964
POALIM HAN B23	1,940,329	111	9,478,953	298,795	1,956,066	1,657,271	11,136,224	12,411
POALIM HAN B25	1,940,360	132	13,646,809	179,134	682,268	503,134	14,149,943	18,628
POALIM HAN B27	1,940,469	105	1,730,897	167,280	112,100	-55,180	1,675,717	1,765
POALIM HAN B28	1,940,477	106	7,792,517	16,863	1,231,351	1,214,488	9,007,005	9,547
POALIM HAN N1	1,940,444	133	1,000,000	1,000,000	-	-1,000,000	-	-
POALIN HAN B29	1,940,485	106	-	-	3,762,151	3,762,151	3,762,151	3,982
PROPE BU B4	6,990,154	115	11,206,454	-	2,817,570	2,817,570	14,024,024	16,086
PROPE BU B5	6,990,170	104	8,353,532	276,760	133,207	-143,553	8,209,979	8,575
PROPERT& BU B3	6,990,139	127	2,103,581	-	6,676	6,676	2,110,257	2,680
REIT 1 B1	1,106,657	124	500,000	1,200	-	-1,200	498,800	618
SCAILEX B1	1,115,187	103	1,857,454	357,068	25,000	-332,068	1,525,386	1,565
SCAILEX B3	1,115,211	108	8,470,129	42,450	792,553	750,103	9,220,232	9,951
SCORPIO B1	1,113,398	88	-	-	25,200	25,200	25,200	22
SHAHARIT B7	1,106,079	85	8,439	8,439	-	-8,439	-	-
SHIKUN & BIN B2	1,110,733	128	7,599,163	-	1,518,017	1,518,017	9,117,180	11,624
SHIKUN & BIN B3	1,115,500	111	498,020	-	11,049,293	11,049,293	11,547,313	12,872
SHIR SHLOMO B1	1,107,515	127	30,731	2,448	-	-2,448	28,283	36
SHLOMO HOLD B7	1,410,174	119	277,079	100,000	-	-100,000	177,079	210
SHUFERSAL B2	7,770,142	140	10,806,782	680,018	650,000	-30,018	10,776,764	15,075
STRAUS GRO B2	7,460,140	127	7,092,819	-	1,215,036	1,215,036	8,307,855	10,551
TNTER GOLD B2	1,107,341	121	26,064,690	25,347,086	-	-25,347,086	717,604	868
UNION ISS B2	1,101,005	125	693,134	-	-	-	693,134	870

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
UNION ISS B4	1,102,730	105	2,442,637	-	374,021	374,021	2,816,658	2,955	
Number of securities in group:								167	1,344,116
Bond Index products									
KSM BOND40 63	1,109,230	2,579	18,000	-	-	-	18,000	464	
KSM MAKAM 84	1,111,665	2,539	106,460	-	-	-	106,460	2,703	
TCLIT BOND40 24	1,114,644	1,751	-	-	88,031	88,031	88,031	1,542	
TCLT CM BO60 15	1,109,362	2,649	17,500	-	-	-	17,500	464	
TCLT GLBL 30MKM	1,111,681	2,539	47,360	-	-	-	47,360	1,203	
Number of securities in group:								5	6,375
T-Bills (Makam)									
TREASR BND 1010	8,101,016	100.0	17,737,381	564,240	-	-564,240	17,173,141	17,166	
TREASR BND 111	8,110,116	99.4	1,342,000	-	-	-	1,342,000	1,334	
TREASR BND 1110	8,101,115	99.8	38,180,830	100,200	1,066,638	966,438	39,147,268	39,073	
TREASR BND 1210	8,101,214	99.6	25,711,214	-	-	-	25,711,214	25,619	
TREASR BND 211	8,110,215	99.2	1,848,763	-	13,237	13,237	1,862,000	1,848	
TREASR BND 311	8,110,314	99.0	6,395,456	-	-	-	6,395,456	6,334	
TREASR BND 411	8,110,413	98.8	7,065,000	900,000	-	-900,000	6,165,000	6,092	
TREASR BND 511	8,110,512	98.6	12,646,500	-	-	-	12,646,500	12,472	
TREASR BND 611	8,110,611	98.4	3,564,973	-	-	-	3,564,973	3,509	
TREASR BND 711	8,110,710	98.2	2,427,000	-	-	-	2,427,000	2,383	
TREASR BND 811	8,110,819	98.0	386,222,917	76,590,376	137,726,500	61,136,124	447,359,041	438,412	
TREASR BND 911	8,110,918	97.8	274,500,000	128,752,262	37,626,131	-91,126,131	183,373,869	179,285	
Number of securities in group:								12	733,526
Total number of securities:				472	Total Balance (NIS Thousands)			10,772,341	