

Short Sales

Short Sales Report for the trading week ending:

07/01/2010

Security Name	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares								
AVNER L	158.0	1,127,771	955,126	37,849	-917,277	210,494	333	
BAZAN	193.4	1,520,895	773,255	25,000	-748,255	772,640	1,494	
BEZEQ	976.0	1,291,076	643,581	5,000	-638,581	652,495	6,368	
CELLCOM	12200.0	65,327	21,880	88,117	66,237	131,564	16,051	
DELEK DRILLIN L	980.0	1,184,268	209,615	-	-209,615	974,653	9,552	
DELEK GROUP	81050.0	21,492	7,699	1,196	-6,503	14,989	12,149	
DISCOUNT	914.0	3,570,690	1,463,600	214,147	-1,249,453	2,321,237	21,216	
DISCOUNT INV	9569.0	22,522	12,136	-	-12,136	10,386	994	
ELBIT SYSTEMS	24680.0	33,109	4,030	32,944	28,914	62,023	15,307	
GAZIT GLOBE	3844.0	443,649	214,050	3,033	-211,017	232,632	8,942	
HAREL	19150.0	36,205	35,684	-	-35,684	521	100	
ICL	5390.0	267,228	105,376	379,457	274,081	541,309	29,177	
ISRAEL CORP	302500.0	653	626	145	-481	172	520	
LEUMI	1744.0	1,452,284	328,640	616,713	288,073	1,740,357	30,352	
M.A. INDUSTRIES	1886.0	431,200	317,716	21,495	-296,221	134,979	2,546	
MIZRAHI TEFAHOT	3590.0	282,917	3,325	109,856	106,531	389,448	13,981	
NICE	12300.0	7,121	630	9,699	9,069	16,190	1,991	
ORMAT	3401.0	24,407	1,121	-	-1,121	23,286	792	
OSEM	5217.0	273,738	27,996	3,000	-24,996	248,742	12,977	
PARTNER	7521.0	1,378,946	-	96,038	96,038	1,474,984	110,934	
PAZ OIL	56500.0	11,841	10,106	19,525	9,419	21,260	12,012	
PERRIGO	14200.0	54,184	40,609	1,592	-39,017	15,167	2,154	
POALIM	1674.0	1,815,047	670,000	2,071,187	1,401,187	3,216,234	53,840	
STRAUSS GROUP	5465.0	56,935	24,199	7,039	-17,160	39,775	2,174	
TEVA	21460.0	71,693	48,685	18,832	-29,853	41,840	8,979	
Number of securities in group:							25	374,933
TA-75 Shares								
MIVTACH SHAMIR	12000.0	65,939	-	5,732	5,732	71,671	8,601	
AFRICA	4655.0	1,047,886	6,384	50,039	43,655	1,091,541	50,811	
AFRICA PROERT.	6035.0	353,528	563	190,506	189,943	543,471	32,798	
AFRICA RESIDENC	6782.0	933	-	760	760	1,693	115	
AIRPORT CITY	1867.0	56,500	-	57,243	57,243	113,743	2,124	
ALONY HETZ	1500.0	191,872	3,615	90,836	87,221	279,093	4,186	
ALROV	11260.0	13,662	1,234	10,714	9,480	23,142	2,606	
ALVARION	1481.0	16,569	-	23,030	23,030	39,599	586	
AMOT	935.1	186,092	8,424	67,286	58,862	244,954	2,291	
AMPAL AMER	1046.0	18,895	-	5,385	5,385	24,280	254	
AVGOL	232.6	21,223	-	23,649	23,649	44,872	104	
AZORIM	2230.0	93	-	5,161	5,161	5,254	117	
BAYSIDE LAND	92210.0	3,050	1,179	1,771	592	3,642	3,358	
BLUE SQ REAL ES	7472.0	849	-	649	649	1,498	112	
BLUE SQUARE ISR	3812.0	52,422	28,871	5,088	-23,783	28,639	1,092	
BRITISH ISRAEL	1091.0	181,834	46,187	1,383,267	1,337,080	1,518,914	16,571	
CERAGON	4420.0	9,780	4,941	10,421	5,480	15,260	674	
CLAL BIOTECH	1452.0	42,202	4,385	103,120	98,735	140,937	2,046	
CLAL INDUSTRIES	2400.0	12,349	968	71,694	70,726	83,075	1,994	
CLAL INSURANCE	8740.0	463,660	14,994	504,608	489,614	953,274	83,316	
DARBAN	1550.0	1,180	-	35,316	35,316	36,496	566	
DELEK AUTOMOTIV	4734.0	54,086	1,000	28,681	27,681	81,767	3,871	
DELEK ENERGI	102800.0	225	-	21,854	21,854	22,079	22,697	
DELEK ISRAEL	16390.0	3,324	2,765	1,266	-1,499	1,825	299	
DELEK RE ES	367.8	1,446,630	198,166	628,989	430,823	1,877,453	6,905	
DS APEX	2680.0	43,184	39,926	26,752	-13,174	30,010	804	
ELBIT IMAGING	8770.0	25,809	11,490	15,042	3,552	29,361	2,575	
ELCO HOLDINGS	5271.0	2,718	913	2,906	1,993	4,711	248	
ELECTRA	38650.0	5,642	4,127	31	-4,096	1,546	598	
ELECTRA REAL E.	3481.0	15,138	13,778	27,546	13,768	28,906	1,006	
ELRON	3135.0	168	-	18,758	18,758	18,926	593	
EZCHIP	4596.0	5,604	-	9,724	9,724	15,328	704	

Security Name	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
FIBI	8121.0	1,620	-	1,852	1,852	3,472	282	
FMS	15090.0	10,733	5,187	1,847	-3,340	7,393	1,116	
FRUTAROM	3373.0	9,782	-	12,685	12,685	22,467	758	
FUNDTECH	5196.0	3,798	771	2,055	1,284	5,082	264	
GAZIT	7899.0	11,320	320	4,802	4,482	15,802	1,248	
GILAT	2060.0	20,603	1,004	11,766	10,762	31,365	646	
GIVEN IMAGING	6452.0	12,451	8,774	5,099	-3,675	8,776	566	
GOLF	2461.0	390,071	24,138	43,186	19,048	409,119	10,068	
GRANITE	843.6	11,275	-	10,729	10,729	22,004	186	
HADERA PAPER	26850.0	438	15	666	651	1,089	292	
HOT	4585.0	4,106	-	5,889	5,889	9,995	458	
INDUS BUILDING	646.5	152,821	77,420	273,954	196,534	349,355	2,259	
INTERNATIONAL 5	6382.0	408,837	-	32,336	32,336	441,173	28,156	
INTERNET GOLD	7892.0	63,734	-	55,792	55,792	119,526	9,433	
ISRAMCO L	58.5	6,658,261	88,160	2,910,401	2,822,241	9,480,502	5,546	
ITURAN	5063.0	4,330	-	4,828	4,828	9,158	464	
JERUSALEM ECON	2602.0	560,020	-	32,860	32,860	592,880	15,427	
JOEL	7420.0	3,311	964	2,381	1,417	4,728	351	
KARDAN ISRAEL	828.9	7,155	-	5,506	5,506	12,661	105	
KARDAN N.V.	2426.0	107,912	21,960	8,017	-13,943	93,969	2,280	
KOOR	11570.0	69,347	300	55,405	55,105	124,452	14,399	
MATRIX	1678.0	9,829	-	10,599	10,599	20,428	343	
MELISRON	9054.0	16,054	237	3,063	2,826	18,880	1,709	
MELLANOX	7489.0	60,611	25,770	43,420	17,650	78,261	5,861	
MENORA MIV HLD	4840.0	264,903	-	100,300	100,300	365,203	17,676	
MIGDAL INSURANC	703.5	2,127,400	1,276,510	987,269	-289,241	1,838,159	12,931	
NAPHTHA	1796.0	126,439	-	236,585	236,585	363,024	6,520	
NESS TECH	1917.0	4,865	-	13,405	13,405	18,270	350	
NETVISION	4119.0	257,758	-	7,489	7,489	265,247	10,926	
NITSBA	3280.0	46,303	1,275	20,565	19,290	65,593	2,151	
OHH	926900.0	13	-	13	13	26	241	
PHOENIX 1	1136.0	1,304,092	942,862	23,418	-919,444	384,648	4,370	
PLASSON INDUS	8547.0	1,543	178	1,214	1,036	2,579	220	
RAMI LEVI	7392.0	133,231	650	1,172	522	133,753	9,887	
RETALIX	4946.0	20,008	15,174	4,330	-10,844	9,164	453	
SCALEX	7397.0	182,201	22,215	55,807	33,592	215,793	15,962	
SHIKUN & BINUI	761.1	749,752	216,576	270,170	53,594	803,346	6,114	
SHUFERSAL	2026.0	73,432	22,000	56,094	34,094	107,526	2,178	
SMILE COMM	9247.0	19,961	2,349	41,146	38,797	58,758	5,433	
SUNY	3613.0	2,451	4	2,709	2,705	5,156	186	
TOWER	388.7	1,667,813	461,407	555,489	94,082	1,761,895	6,848	
UNION	1798.0	146,395	126,275	410	-125,865	20,530	369	
VERIFONE	6272.0	90,553	19,910	37,591	17,681	108,234	6,788	
Number of securities in group:							75	466,447
<u>Yeter Shares (Rest of Shares)</u>								
A.M.S. ELECTRO	1569.0	186	186	-	-186	-	-	
ABETRANS -L	39.2	1,124,131	2,000	-	-2,000	1,122,131	440	
ADGAR INV.	431.0	12,333	12,333	101,202	88,869	101,202	436	
ADLER-M	144.0	370	370	-	-370	-	-	
AFRICA INDUST	14100.0	272	272	15	-257	15	2	
AFSK	132.0	-	8,401	10,333	1,932	1,932	3	
ALBAAD	6410.0	-	-	6,252	6,252	6,252	401	
ANALYST	3468.0	-	-	1	1	1	0	
ANANEY COMMU.	247.4	17,846	-	6,804	6,804	24,650	61	
ARAD	1396.0	4,500	4,500	-	-4,500	-	-	
ARAN	627.1	-	401	948	547	547	3	
ARGAMAN	233.6	223,973	15,486	-	-15,486	208,487	487	
AUDICODES	1006.0	5,000	-	73,471	73,471	78,471	789	
AURA	298.7	55,000	-	-	-	55,000	164	
AVROT-L	106.4	247,122	-	2,700	2,700	249,822	266	
BABYLON	642.2	-	-	49,146	49,146	49,146	316	
BEE CONTACT-L	31.3	222,897	-	-	-	222,897	70	
BINYAN-L	157.0	30,084	3,500	-	-3,500	26,584	42	
BIO LIGHT	77.0	25,000	25,000	-	-25,000	-	-	
BIOCELL	6051.0	-	-	32,168	32,168	32,168	1,946	
BIOLINE RX	388.0	4,404	-	208,359	208,359	212,763	826	
BIONDVAX	323.0	-	-	586	586	586	2	

Security Name	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BLUEPHOENIX	1060.0	12,961	1,153	58,300	57,147	70,108	743
BRAINSWAY	1150.0	222,743	-	182,890	182,890	405,633	4,665
BRILL	4062.0	-	-	88	88	88	4
BSR EUROPE	796.7	1,400	1,400	-	-1,400	-	-
CAMTEK	1008.0	21,150	14,033	552,910	538,877	560,027	5,645
CASTRO	5310.0	3,963	3,963	-	-3,963	-	-
CINEMA L	1.0	-	-	1,400,000	1,400,000	1,400,000	14
CLAL FINANCE	315.7	1,678	1,678	-	-1,678	-	-
COMMTOUCH	1619.0	-	-	88,300	88,300	88,300	1,430
COMPUGEN	1814.0	42,666	22,466	55,966	33,500	76,166	1,382
CRYSTAL CONSUME	934.9	61,133	-	3,060	3,060	64,193	600
D MEDICAL	80.3	4,127,534	-	73,916	73,916	4,201,450	3,374
DAN VEHICLE	2690.0	10,100	-	5,226	5,226	15,326	412
DANEL	2462.0	6,135	-	-	-	6,135	151
DANYA CEBUS	1141.0	-	-	19,567	19,567	19,567	223
DELTA	2650.0	11,221	-	20,378	20,378	31,599	837
DI ROM	83.1	-	-	7,519	7,519	7,519	6
DIMRI	3820.0	5,170	-	5,577	5,577	10,747	411
DIRECT INSURANC	670.0	1,131	1,131	40,814	39,683	40,814	273
D-PHARM	2895.0	711	1,000	75,292	74,292	75,003	2,171
EL AL	96.4	270,373	20,373	520,167	499,794	770,167	742
ELDAV	292.5	99,742	-	-	-	99,742	292
ELRAN REAL EST	102.1	3,599	-	-	-	3,599	4
EQUITAL	3542.0	-	-	14,475	14,475	14,475	513
EVOGENE	1432.0	-	-	51,278	51,278	51,278	734
EXALENZ	131.0	313,760	118,000	-	-118,000	195,760	256
FIBROLAN	384.4	-	2,329	5,228	2,899	2,899	11
FORMULA	4479.0	588	198	22,937	22,739	23,327	1,045
FRIDENSON	1840.0	1,927	1,019	604	-415	1,512	28
GAN SHMUEL	1539.0	5,901	5,901	-	-5,901	-	-
GINEGAR	932.7	8,184	216	28	-188	7,996	75
GIVOT L	7.7	72,751,626	12,584,977	5,505,470	-7,079,507	65,672,119	5,057
GOLAN PLASTIC	899.1	5,674	5,674	-	-5,674	-	-
GOLD-L	3000.0	12,462	-	-	-	12,462	374
GREENSTONE	157.4	-	-	171,244	171,244	171,244	270
HABAS	997.0	-	-	33,814	33,814	33,814	337
HADASIT BIO	76.2	40,000	40,000	-	-40,000	-	-
HAMLET	2160.0	5,180	-	8,767	8,767	13,947	301
HLDS L	2070.0	45,115	3,060	35,041	31,981	77,096	1,596
HOD	1851.0	-	498	1,149	651	651	12
I.T.G.I	65.8	1,846	1,846	-	-1,846	-	-
IBI INV HOUSE	4665.0	54,850	1,500	17,455	15,955	70,805	3,303
IDB HOLDINGS	11780.0	2,050	-	-	-	2,050	241
IES	3364.0	483	483	-	-483	-	-
ILEX MEDICAL	2884.0	-	-	6,908	6,908	6,908	199
INCREDIMAIL	3700.0	20,800	17,800	37,179	19,379	40,179	1,487
ISAL	800.0	18,115	-	-	-	18,115	145
ITAMAR	234.0	142,000	-	254,330	254,330	396,330	927
JACADA	543.1	4,000	-	2,813	2,813	6,813	37
JULEX	16.7	1	132,163	132,162	-1	-	-
KAFRIT	468.7	104,526	-	-	-	104,526	490
KAMADA	1931.0	45,395	-	40,539	40,539	85,934	1,659
KAMAN HOLDINGS	948.7	-	-	67	67	67	1
KAMOR	947.0	-	-	418	418	418	4
KERUR	3580.0	-	-	11,472	11,472	11,472	411
KLIL	8744.0	-	-	250	250	250	22
KMN CAPITAL	100.7	306,205	33,910	-	-33,910	272,295	274
LAND DEV	1749.0	-	-	14,815	14,815	14,815	259
LAPIDOTH	850.0	-	-	23,187	23,187	23,187	197
LASER DETECT	43.5	381,051	-	-	-	381,051	166
LEVERS	72.6	478	478	-	-478	-	-
LIGAD	361.7	1,771	1,771	-	-1,771	-	-
MAABAROT	5064.0	128	128	9,770	9,642	9,770	495
MAAYAN VENTURES	74.9	-	-	180,245	180,245	180,245	135
MAGAL SYSTEMS	1548.0	2,000	-	1,942	1,942	3,942	61
MAGIC	875.6	6,353	1,353	1,669	316	6,669	58
MAYANOT EDEN	642.3	3,000	3,000	-	-3,000	-	-
MAYTRONICS	430.0	-	-	77,515	77,515	77,515	333

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MEDIGUS	154.2	3,426	-	-	-	3,426	5	
MEDTECHNICA	2584.0	-	-	14,073	14,073	14,073	364	
MELTA	547.0	-	411	610	199	199	1	
MER	2374.0	350	350	-	-350	-	-	
MICRONET 0.1-L	135.1	-	-	89,655	89,655	89,655	121	
MINI LINE	2470.0	-	101	188	87	87	2	
MINRAV	27000.0	206	206	744	538	744	201	
MISHORIM	1091.0	1,000	-	25,054	25,054	26,054	284	
MULTIMATRIX	104.5	2	2	-	-2	-	-	
MYDAS	125.3	-	1,902	3,800	1,898	1,898	2	
NAPHTHA EXP L	1114.0	618	-	-	-	618	7	
NEGEV	1089.0	-	-	200	200	200	2	
NETANEL GROUP	127.7	43,125	2,200	-	-2,200	40,925	52	
NETEX	1309.0	1,559	1,141	91	-1,050	509	7	
NETO	14310.0	408	357	4,478	4,121	4,529	648	
NETO MALINDA	3510.0	4,174	-	-	-	4,174	147	
NISSAN	500.1	141,359	-	25	25	141,384	707	
NOVA	2365.0	54,919	25,619	33,212	7,593	62,512	1,478	
O.R.T.	2750.0	-	713	728	15	15	0	
ONE SOFTWARE	1775.0	4,525	4,525	-	-4,525	-	-	
OPHIR	1520.0	-	-	23,115	23,115	23,115	351	
ORCKIT	1232.0	7,451	-	36,181	36,181	43,632	538	
ORIAN	1649.0	-	-	1,410	1,410	1,410	23	
PALRAM	1413.0	-	-	17,535	17,535	17,535	248	
PANGAEA R.ESTAT	140.4	-	-	1,700	1,700	1,700	2	
PETROCHEMICAL	1200.0	-	-	15,694	15,694	15,694	188	
PILAT	97.0	1,074	-	-	-	1,074	1	
PILAT MEDIA	178.4	205,536	140,057	-	-140,057	65,479	117	
PITKIT	541.3	379	-	-	-	379	2	
POLYRAM	962.4	199,744	-	8,175	8,175	207,919	2,001	
POLYSACK	69.1	-	25,201	28,800	3,599	3,599	2	
PRIORTECH	1569.0	-	-	899	899	899	14	
PROCIGNIA-L	76.2	12,592	5,000	-	-5,000	7,592	6	
QUEENCO	566.0	6,777	6,777	62,037	55,260	62,037	351	
RADVISION	2381.0	1,951	1,951	23,102	21,151	23,102	550	
RATIO L	12.1	19,959,095	19,859,095	33,660,918	13,801,823	33,760,918	4,085	
REIT 1	682.0	-	-	359,596	359,596	359,596	2,452	
ROTEX	65.3	865,378	20,900	-	-20,900	844,478	551	
SATCOM SYSTEM	844.0	-	-	22,239	22,239	22,239	188	
SCOPE	3943.0	2,831	2,831	9,292	6,461	9,292	366	
SDS	114.7	-	-	5,880	5,880	5,880	7	
SELLA REAL EST	568.5	-	-	3,623	3,623	3,623	21	
SHAMIR OPTICAL	2973.0	1,659	-	14,004	14,004	15,663	466	
SHLOMO HOLDINGS	1975.0	-	-	540	540	540	11	
SILICOM	3307.0	1,672	-	2,243	2,243	3,915	129	
SOLBAR	598.5	-	-	890	890	890	5	
SPUNTECH	367.1	70,861	-	-	-	70,861	260	
STAR NIGHT	341.1	-	-	1,876	1,876	1,876	6	
STARLIMS	5123.0	6,302	5,102	11,669	6,567	12,869	659	
SUMMIT	595.0	104,111	-	79,823	79,823	183,934	1,094	
SYNEL	1051.0	7,744	7,744	-	-7,744	-	-	
TAGOR CAPITAL	300.3	-	1	720	719	719	2	
TAO	58.0	-	-	9,017	9,017	9,017	5	
TAT TECHNO	3251.0	3,130	-	27,665	27,665	30,795	1,001	
TEHOF	151.0	7,500	7,500	-	-7,500	-	-	
TIV TAAM	191.1	53,663	45,746	25,383	-20,363	33,300	64	
VISONIC	476.1	18,520	-	5,050	5,050	23,570	112	
VITA-GALILEE	1670.0	18,700	-	-	-	18,700	312	
WIDEMED	125.0	340,696	-	-	-	340,696	426	
WILLY FOOD	1799.0	4,689	4,689	-	-4,689	-	-	
ZMH	400.0	125,776	-	-	-	125,776	503	
Number of securities in group:			151				72,297	
Convertible bonds								
DOR ALON C1	119.0	-	1,466,424	1,950,000	483,576	483,576	575	
YOP IMAGE C1	76.3	-	-	3,750	3,750	3,750	3	
Number of securities in group:			2				578	

Security Name	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Warrants & Call options							
KAMADA W3	357.5	-	-	273	273	273	1
ZERAH WL3	4.4	-	-	3,500,000	3,500,000	3,500,000	154
ZERAH WL2	3.0	-	-	44,722	44,722	44,722	1
Number of securities in group: 3							156
Equity index products							
KSM SAL 120 33	8081.0	9,000	9,000	-	-9,000	-	-
KSM SAL 25 9	11670.0	-	-	8,500	8,500	8,500	992
KSM SAL 25 6	11430.0	8,500	8,500	-	-8,500	-	-
TACHLITSL TL25	1166.0	171,500	-	-	-	171,500	2,000
Number of securities in group: 4							2,992
Government Bonds							
GALIL 5423	178.1	1,167,905	52,820	-	-52,820	1,115,085	1,986
GALIL 5424	175.2	78,428	-	20,692	20,692	99,120	174
GALIL 5425	174.9	41,744	-	-	-	41,744	73
GALIL 5426	172.8	1,470,886	83,973	-	-83,973	1,386,913	2,397
GALIL 5427	153.8	44,089,529	8,991,767	7,769,433	-1,222,334	42,867,195	65,934
GALIL 5470	143.9	17,272,266	5,662,293	5,850,529	188,236	17,460,502	25,126
GALIL 5471	142.1	5,703,579	344,974	477,465	132,491	5,836,070	8,295
GALIL 5472	147.8	356,041,832	18,571,897	200,001	-18,371,896	337,669,936	498,941
GALIL 5480	130.3	450,167,534	5,619,754	500,000	-5,119,754	445,047,780	579,675
GALIL 5481	127.7	645,285,942	62,671,607	159,391,766	96,720,159	742,006,101	947,542
GALIL 5903	136.9	27,938,079	14,687,564	-	-14,687,564	13,250,515	18,140
GALIL 5904	130.3	52,213,962	26,265,666	-	-26,265,666	25,948,296	33,811
ILCPI1.5% 06/14	105.0	262,271,983	27,814,585	69,018,809	41,204,224	303,476,207	318,589
ILCPI2.5 06/10	113.3	5,677,143	931,990	-	-931,990	4,745,153	5,378
ILCPI3% 10/19	105.7	105,703,445	57,601,932	15,000,000	-42,601,932	63,101,513	66,698
ILCPI3.5 04/18	120.3	9,439,396	-	53,410,389	53,410,389	62,849,785	75,608
ILCPI4 05/36	125.4	23,824,335	17,049,335	30,000,000	12,950,665	36,775,000	46,112
ILFRN0 05/20	100.0	-	-	13,642,444	13,642,444	13,642,444	13,642
ILFRN0 08/17	100.4	95,875,613	7,950,000	98,493,497	90,543,497	186,419,110	187,128
ILGOV4 03/12	104.9	166,285,848	6,239,984	63,824,411	57,584,427	223,870,275	234,818
ILGOV4.5 01/15	103.4	181,483,061	14,519,036	8,278,092	-6,240,944	175,242,117	181,113
ILGOV5.0 01/20	99.5	152,255,596	10,302,878	85,644,290	75,341,412	227,597,008	226,345
ILGOV5.0 3/13	107.8	403,446,975	38,906,163	23,348,874	-15,557,289	387,889,686	417,951
ILGOV5.5 2/17	109.1	80,577,948	22,112,036	1,650,385	-20,461,651	60,116,297	65,599
ILGOV6.0 02/19	112.1	435,149,496	32,411,821	38,038,596	5,626,775	440,776,271	493,934
ILGOV6.25 10/26	107.6	20,476,981	999,041	7,230,749	6,231,708	26,708,689	28,736
NGN 2303	100.3	300,000	-	-	-	300,000	301
NGN 2304	100.3	2,000,000	-	-	-	2,000,000	2,006
NGN 2305	100.3	29,350,338	-	-	-	29,350,338	29,430
SHAHAR 2667	105.9	20,920,918	900,000	-	-900,000	20,020,918	21,208
SHAHAR 2680	110.8	1,046,301,843	114,745,740	108,487,746	-6,257,994	1,040,043,849	1,152,473
SHAHAR 2681	121.5	39,405,400	1,239,297	9,395,792	8,156,495	47,561,895	57,797
SHAHAR 2682	119.0	187,602,102	48,072,032	41,748,040	-6,323,992	181,278,110	215,630
SHAHAR 2683	116.6	1,087,218,671	40,253,812	46,114,723	5,860,911	1,093,079,582	1,274,859
Number of securities in group: 34							7,297,447
Corporate Bonds							
ADAMA B1	77.3	-	-	1,279	1,279	1,279	1
AEROSPACE IN B2	98.9	5,748,205	480,000	1,250,101	770,101	6,518,306	6,444
AFRICA B21	71.7	6,125,967	1,651,103	100,000	-1,551,103	4,574,864	3,280
AFRICA RESIDENC	115.2	1,124,770	-	-	-	1,124,770	1,296
ALONY HETZ B3	127.3	1,306,249	-	-	-	1,306,249	1,663
ALONY HETZ B6	115.3	4,185,788	190,352	2,166,239	1,975,887	6,161,675	7,105
AMOT B1	117.4	7,225,040	1,343,283	3,212,684	1,869,401	9,094,441	10,675
AMPAL AMER B1	106.4	200,000	-	-	-	200,000	213
ASIM B1	47.0	45,600	-	-	-	45,600	21
AZORIM B8	101.9	300,000	-	-	-	300,000	306
BAYSIDE LAN B5	118.8	6,545,707	686,994	-	-686,994	5,858,713	6,960
BAYSIDE LAN B6	115.7	272,782	-	-	-	272,782	316
BAZAN B1	114.6	4,570,043	3,232,747	148,341	-3,084,406	1,485,637	1,702
BAZAN B2	114.2	4,390,025	189,354	-	-189,354	4,200,671	4,798
BAZAN B3	104.1	3,071,472	669,142	-	-669,142	2,402,330	2,500
BEZEQ B5	130.9	6,581,996	-	3,845,706	3,845,706	10,427,702	13,648
BLUE SQ REES B2	116.4	6,223,417	414	821,708	821,294	7,044,711	8,198

Security Name	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRITISH ISR. B1	117.7	6,415,464	2,723,069	6,656,993	3,933,924	10,349,388	12,178
CELCOM B2	122.7	2,023,593	17,576	226,455	208,879	2,232,472	2,738
CELCOM B4	122.7	10,184,550	-	2,849,859	2,849,859	13,034,409	15,989
CELCOM B5	103.3	4,186,101	-	-	-	4,186,101	4,323
CLAL INDUS .B13	123.4	3,824,554	741,381	107,804	-633,577	3,190,977	3,938
CLAL INDUS .B14	115.7	2,670,449	33,705	26,757	-6,948	2,663,501	3,080
DARBAN B4	94.5	1,358,395	-	-	-	1,358,395	1,284
DELEK GROUP B13	111.3	1,835,704	537,029	813,532	276,503	2,112,207	2,350
DELEK GROUP B15	108.8	5,258,197	29,642	-	-29,642	5,228,555	5,688
DELEK GROUP B16	100.3	3,179,621	115,000	400,000	285,000	3,464,621	3,474
DELEK GROUP B22	105.5	-	-	21,855	21,855	21,855	23
DELEK GROUP B23	115.3	27,154,331	217,633	3,083,571	2,865,938	30,020,269	34,619
DELEK ISRAEL B1	119.7	561,750	-	-	-	561,750	672
DELEK RE ES B5	68.9	3,506,250	-	48,969	48,969	3,555,219	2,451
DELEK RE ES B25	76.5	2,896,654	16,139	-	-16,139	2,880,515	2,204
DEXA IL ISSU B1	118.5	-	-	40,056	40,056	40,056	47
DISCO MAN B5	105.2	6,301,018	330,000	-	-330,000	5,971,018	6,280
DISCO MAN B7	110.4	8,861,016	656,081	-	-656,081	8,204,935	9,060
DISCO MAN B8	117.2	1,073,784	97,705	-	-97,705	976,079	1,144
DISCONT INV B4	126.2	50,079,498	1,060,966	2,314,495	1,253,529	51,333,027	64,798
DISCOUNT INV B6	106.6	15,550,093	298,848	239,051	-59,797	15,490,296	16,506
DISCOUNT INV B9	102.4	36,145,150	2,290,878	2,978,500	687,622	36,832,772	37,706
DOR ALON B2	120.3	-	-	2,000,000	2,000,000	2,000,000	2,406
DOR ALON B4	102.5	280,077	-	56,477	56,477	336,554	345
DOREA B4	78.7	27,135	27,135	-	-27,135	-	-
ELBIT EMAGIN B6	115.4	1,584,668	54,184	96,998	42,814	1,627,482	1,877
ELBIT EMAGINGB3	113.2	-	-	189,998	189,998	189,998	215
ELBIT IMAG B4	108.9	1,264,635	524,984	8,477	-516,507	748,128	815
ELBIT IMAGINGB1	119.8	125,684	125,684	-	-125,684	-	-
ELECTRIC CO B22	133.6	50,421,959	-	6,443,166	6,443,166	56,865,125	75,943
EL/EZRA B1	74.5	-	-	19,638	19,638	19,638	15
GALILA DEPO B3	122.3	-	-	1,372,078	1,372,078	1,372,078	1,678
GAZIT B5	75.4	39,373	39,373	-	-39,373	-	-
GAZIT B6	119.9	1,470,520	7,161	225,695	218,534	1,689,054	2,025
GAZIT GLOB B10	124.9	692,781	8,245	38,208	29,963	722,744	903
GAZIT GLOBE B3	116.3	26,216,442	6,396,989	1,935,921	-4,461,068	21,755,374	25,291
GAZIT GLOBE B4	107.2	7,558,571	3,140,837	288,555	-2,852,282	4,706,289	5,045
GAZIT GLOBE B6	99.7	10,165,791	40,385	204,988	164,603	10,330,394	10,301
GAZIT GLOBE B9	111.2	1,023,229	36,162	51,013	14,851	1,038,080	1,154
GELATS B1	100.0	-	-	45,759	45,759	45,759	46
HADERA PAPER B4	107.2	1,208,288	-	-	-	1,208,288	1,296
HAREL ISSU B1	117.9	694,523	43,168	19,375	-23,793	670,730	791
ICL B2	103.2	5,944,855	82,919	-	-82,919	5,861,936	6,050
IDB DEVEL B9	106.8	1,522,373	24,319	20,854	-3,465	1,518,908	1,622
IDB DEVEL B10	101.6	33,079,923	-	1,662,832	1,662,832	34,742,755	35,302
IDB DEVELOP B8	122.0	942,316	-	-	-	942,316	1,149
IDB DEVELOFM B7	118.8	16,909,388	32,064	245,212	213,148	17,122,536	20,348
IDB DEVELOP B5	123.6	942,199	942,199	-	-942,199	-	-
IDB HOL B4	111.7	1,278,887	72,281	316,066	243,785	1,522,672	1,700
IDB HOL B5	101.4	300,000	-	-	-	300,000	304
IDB HOLDINGS B3	123.6	1,012,271	19,874	7,546	-12,328	999,943	1,236
INDUS BUILD B7	118.5	1,300,000	-	-	-	1,300,000	1,541
INDUS BUILD B10	98.9	-	-	219,177	219,177	219,177	217
INDUS BUILD B11	108.2	370,920	370,920	-	-370,920	-	-
INDUS BUILD B8	106.5	4,029,466	532,780	18,335	-514,445	3,515,021	3,743
INTERN ISSUE B5	114.2	9,789,916	175,250	419,724	244,474	10,034,390	11,463
ISRAEL COR B6	118.7	9,295,264	-	562,007	562,007	9,857,271	11,699
ISRAEL COR B7	113.6	8,327,484	617,987	361,500	-256,487	8,070,997	9,171
ISRAEL COR B8	105.3	2,066,100	363,650	-	-363,650	1,702,450	1,792
ISRALOM B6	103.4	-	-	200,000	200,000	200,000	207
JERUSAL EC B5	93.2	1,863,413	35,952	28,768	-7,184	1,856,229	1,730
JERUSAL EC B8	84.4	1,845,819	-	250,000	250,000	2,095,819	1,768
JERUSAL EC B7	87.7	-	-	213,000	213,000	213,000	187
KARDAN N.V. B2	104.5	2,446,497	130,225	231,235	101,010	2,547,507	2,661
KARDEN NV B1	108.9	4,258,499	-	409,255	409,255	4,667,754	5,082
KARGAL B1	113.2	500,000	-	-	-	500,000	566
KOOR B8	118.6	1,735,448	16,404	84,870	68,466	1,803,914	2,139
LAND DEV B12	99.4	1	1	-	-1	-	-

Security Name	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
LEUMI FIN B3	137.2	14,852,193	269	331,134	330,865	15,183,058	20,825	
LEUMI FIN B7	122.2	7,841,935	-	737,984	737,984	8,579,919	10,486	
LEUMI FIN B9	107.7	7,102,830	143,773	-	-143,773	6,959,057	7,494	
LEUMI FIN B10	116.1	6,906,250	622,236	572,177	-50,059	6,856,191	7,957	
LEUMI FIN B 176	137.1	4,411,762	1,238,403	140,637	-1,097,766	3,313,996	4,544	
LEUMI FIN B300	112.4	7,569,606	-	10,315,769	10,315,769	17,885,375	20,100	
LEUMI FIN B301	110.9	323,969	323,969	-	-323,969	-	-	
LEUMI FIN B8	117.0	5,785,395	487,753	361,328	-126,425	5,658,970	6,619	
M.A.INDUSTR .B2	100.5	3,417,826	-	220,916	220,916	3,638,742	3,658	
M.A.INDUSTR .B3	119.1	6,786,581	439,481	23,470	-416,011	6,370,570	7,586	
M.A.INDUSTR. B4	105.1	5,435,468	1,146,863	-	-1,146,863	4,288,605	4,508	
MELISRON B4	115.4	47,223	-	1,000,000	1,000,000	1,047,223	1,208	
MIZ TF ISSU B28	125.0	777,350	15,937	12,344	-3,593	773,757	967	
MIZ TF ISSU B30	117.3	1,686,987	76,751	42,384	-34,367	1,652,620	1,939	
MIZRAHI TE B1	113.7	1,213,074	-	-	-	1,213,074	1,379	
OLIMPIA B2	74.0	-	-	30,741	30,741	30,741	23	
PAZ OIL B1	121.0	9,964,487	2,768,509	-	-2,768,509	7,195,978	8,706	
PAZ OIL B2	120.8	5,484,777	-	644,318	644,318	6,129,095	7,406	
PAZ OIL B3	104.6	2,600,000	500,000	5,000,000	4,500,000	7,100,000	7,425	
PLAZA CENTRS B2	109.7	1,165,833	27,502	51,179	23,677	1,189,510	1,305	
POALIM HAN B1	144.6	22,389	-	-	-	22,389	32	
POALIM HAN B4	140.8	1,340,140	71,367	-	-71,367	1,268,773	1,786	
POALIM HAN B8	128.9	1,028,940	78,599	697,233	618,634	1,647,574	2,124	
POALIM HAN B9	121.0	2,096,272	458,768	437,758	-21,010	2,075,262	2,511	
POALIM HAN B10	118.4	8,504,825	78,954	476,657	397,703	8,902,528	10,543	
POALIM HAN B11	103.9	8,027,767	1,957,659	-	-1,957,659	6,070,108	6,306	
POALIM HAN B12	116.8	3,228,364	196,811	609,881	413,070	3,641,434	4,254	
POALIM HAN B13	112.7	4,477,408	-	3,348,973	3,348,973	7,826,381	8,820	
POALIM HAN B22	131.9	1,606,546	152,520	18,745	-133,775	1,472,771	1,943	
POALIM HAN B23	103.5	3,984,897	128,187	930,978	802,791	4,787,688	4,957	
POALIM HAN B25	126.4	22,448,420	960,751	487,619	-473,132	21,975,288	27,781	
POALIM HAN N1	125.3	-	-	1,726,968	1,726,968	1,726,968	2,164	
PROPE BU B4	104.0	2,412,510	14,119	-	-14,119	2,398,391	2,493	
PROPE BU B5	99.4	2,502,408	-	-	-	2,502,408	2,487	
PROPERT& BU B3	117.7	2,316,026	-	786,145	786,145	3,102,171	3,652	
SCALEX B1	106.4	5,178,090	-	1,142,269	1,142,269	6,320,359	6,725	
SHAHARIT B4	102.4	400,000	-	-	-	400,000	409	
SHIKUN & BIN B2	119.7	2,226,633	34,982	1,000,000	965,018	3,191,651	3,821	
SHUFERSAL B2	131.2	4,920,445	188,439	258,125	69,686	4,990,131	6,545	
SMILE COMM B1	123.2	339,888	-	624,018	624,018	963,906	1,188	
STRAUS GRO B2	120.9	3,162,317	10,234	859,924	849,690	4,012,007	4,850	
TACHLIT DOL B1	37238.0	460	460	-	-460	-	-	
TINTER GOLD B2	116.0	-	-	409,736	409,736	409,736	475	
TOWER B4	100.0	-	-	263,456	263,456	263,456	263	
UNION ISS B4	105.8	1,229,055	32,783	-	-32,783	1,196,272	1,266	
Number of securities in group:							130	783,031
Bond Index products								
KSM MAKAM 84	2507.9	106,460	-	-	-	106,460	2,670	
TCLT GLBL 30MKM	2507.4	47,360	-	-	-	47,360	1,188	
Number of securities in group:							2	3,857
T-Bills (Makam)								
TREASR BND 1010	98.6	681,130	-	-	-	681,130	672	
TREASR BND 110	100.0	185,324,284	185,324,284	-	-185,324,284	-	-	
TREASR BND 1110	98.4	22,795,982	7,121,815	2,040,000	-5,081,815	17,714,167	17,427	
TREASR BND 1210	98.2	286,031,989	123,711,777	77,110,708	-46,601,069	239,430,920	235,049	
TREASR BND 210	99.9	351,046,972	-	28,000,000	28,000,000	379,046,972	378,706	
TREASR BND 310	99.8	105,207,400	-	5,699,705	5,699,705	110,907,105	110,707	
TREASR BND 410	99.7	117,830,959	-	79,170,011	79,170,011	197,000,970	196,351	
TREASR BND 510	99.5	38,931,233	-	150,000	150,000	39,081,233	38,901	
TREASR BND 610	99.4	2,544,381	-	-	-	2,544,381	2,530	
TREASR BND 710	99.2	43,061,984	-	-	-	43,061,984	42,730	
TREASR BND 810	99.0	22,497,122	-	-	-	22,497,122	22,281	
TREASR BND 910	98.9	5,055,930	-	-	-	5,055,930	4,998	
Number of securities in group:							12	1,050,353
Total number of securities:			438	Total Balance (NIS Thousands)			10,052,092	