

Short Sales

Short Sales Report for the trading week ending: 04/02/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	152.0	2,521,487	963,210	1,900	-961,310	1,560,177	2,371
BAZAN	2590248	192.0	1,686,538	160,823	1,189	-159,634	1,526,904	2,932
BEZEQ	230011	972.0	575,717	106,701	215,346	108,645	684,362	6,652
CELLCOM	1101534	12090.0	70,957	3,814	4,035	221	71,178	8,605
DELEK DRILLIN L	475020	899.0	685,229	293,897	-	-293,897	391,332	3,518
DELEK GROUP	1084128	81000.0	4,960	4,335	1,216	-3,119	1,841	1,491
DISCOUNT	691212	836.0	1,058,307	493,717	8,235	-485,482	572,825	4,789
DISCOUNT INV	639013	8825.0	20,030	133	5,327	5,194	25,224	2,226
ELBIT SYSTEMS	1081124	22910.0	39,752	766	6,000	5,234	44,986	10,306
GAZIT GLOBE	126011	3922.0	595,662	7,031	10,769	3,738	599,400	23,508
HAREL	585018	19620.0	1,335	125	494	369	1,704	334
ICL	281014	4790.0	299,171	145,107	31,009	-114,098	185,073	8,865
ISRAEL CORP	576017	270000.0	448	114	120	6	454	1,226
LEUMI	604611	1626.0	2,031,960	946,378	-	-946,378	1,085,582	17,652
M.A. INDUSTRIES	1081819	1876.0	329,734	236,265	-	-236,265	93,469	1,753
MIZRAHI TEFAHOT	695437	3390.0	310,384	157,708	-	-157,708	152,676	5,176
NICE	273011	11020.0	27,060	407	193	-214	26,846	2,958
ORMAT	260018	3193.0	27,582	1,177	31,744	30,567	58,149	1,857
OSEM	304014	5181.0	176,171	68,919	50,049	-18,870	157,301	8,150
PARTNER	1083484	7820.0	1,744,056	91,531	14,840	-76,691	1,667,365	130,388
PAZ OIL	1100007	54610.0	8,727	650	161	-489	8,238	4,499
PERRIGO	1092428	17170.0	44,415	596	92,304	91,708	136,123	23,372
POALIM	662577	1600.0	1,593,893	491,721	20,502	-471,219	1,122,674	17,963
STRAUSS GROUP	746016	5073.0	18,264	3,317	1,603	-1,714	16,550	840
TEVA	629014	21500.0	48,965	18,522	9,456	-9,066	39,899	8,578
Number of securities in group:				25				300,010
TA-75 Shares								
AFRICA	611012	4500.0	1,053,933	19,329	171,888	152,559	1,206,492	54,292
AFRICA PROERT.	1091354	5919.0	547,407	599	2,722	2,123	549,530	32,527
AFRICA RESIDENC	1097948	6673.0	3,573	83	79	-4	3,569	238
AIRPORT CITY	1095835	1770.0	212,229	43,589	77,183	33,594	245,823	4,351
ALONY HETZ	390013	1450.0	296,708	8,012	31,684	23,672	320,380	4,646
ALROV	146019	11020.0	29,276	9,988	3,953	-6,035	23,241	2,561
ALVARION	1084458	1403.0	60,850	2,845	41,299	38,454	99,304	1,393
AMOT	1097278	906.7	237,861	3,742	18,102	14,360	252,221	2,287
AMPAL AMER	1098300	1022.0	40,229	563	1,292	729	40,958	419
AVGOL	1100957	245.8	113,639	2,941	4,114	1,173	114,812	282
AZORIM	715011	2039.0	7,608	225	147	-78	7,530	154
BAYSIDE LAND	759019	89960.0	8,407	16	1,460	1,444	9,851	8,862
BLUE SQ REAL ES	1098565	7404.0	2,954	67	33	-34	2,920	216
BLUE SQUARE ISR	1082551	4112.0	16,530	327	2,472	2,145	18,675	768
BRITISH ISRAEL	1104009	1033.0	2,383,273	182,565	563,259	380,694	2,763,967	28,552
CERAGON	1085166	4571.0	24,978	1,721	1,148	-573	24,405	1,116
CLAL BIOTECH	1104280	1640.0	143,410	506	4,675	4,169	147,579	2,420
CLAL INDUSTRIES	608018	2527.0	91,479	788	35,878	35,090	126,569	3,198
CLAL INSURANCE	224014	9023.0	1,075,809	84,362	83,462	-900	1,074,909	96,989
DARBAN	411017	1765.0	23,902	2,287	148	-2,139	21,763	384
DELEK AUTOMOTIV	829010	4555.0	44,681	10,179	500	-9,679	35,002	1,594
DELEK ENERGI	565010	96880.0	5,393	3,811	26	-3,785	1,608	1,558
DELEK ISRAEL	6360044	15990.0	3,253	66	73	7	3,260	521
DELEK RE ES	1093293	402.8	2,043,493	1,647	3,394	1,747	2,045,240	8,238
DS APEX	1081843	2577.0	32,294	10,023	328	-9,695	22,599	582
ELBIT IMAGING	1081116	8710.0	19,257	690	386	-304	18,953	1,651
ELCO HOLDINGS	694034	5627.0	12,952	1,904	225	-1,679	11,273	634
ELECTRA	739037	37700.0	1,363	37	221	184	1,547	583
ELECTRA REAL E.	1094044	3244.0	11,901	850	263	-587	11,314	367
ELRON	749077	2899.0	12,360	407	1,975	1,568	13,928	404
EZCHIP	1082544	4874.0	20,462	2,044	478	-1,566	18,896	921
FIBI	763011	8128.0	5,844	147	115	-32	5,812	472
FMS	315010	15340.0	4,772	79	293	214	4,986	765
FRUTAROM	1081082	3543.0	41,564	1,130	1,653	523	42,087	1,491
FUNDTECH	1082494	4843.0	8,377	1,419	131	-1,288	7,089	343
GAZIT	723007	8200.0	20,716	1,479	1,791	312	21,028	1,724

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GILAT	1082510	1985.0	31,253	3,249	805	-2,444	28,809	572
GIVEN IMAGING	1086537	5750.0	14,305	1,506	1,434	-72	14,233	818
GOLF	1096148	2296.0	400,905	298	3,220	2,922	403,827	9,272
GRANITE	276014	899.0	39,842	988	927	-61	39,781	358
HADERA PAPER	632018	29350.0	2,020	54	1,202	1,148	3,168	930
HOT	510016	4516.0	17,807	486	531	45	17,852	806
INDUS BUILDING	226019	620.9	360,554	3,505	185,553	182,048	542,602	3,369
INTERNATIONAL 5	593038	6489.0	357,716	6,732	5,873	-859	356,857	23,156
INTERNET GOLD	1083443	8755.0	208,870	127	43,418	43,291	252,161	22,077
ISRAMCO L	232017	57.7	8,764,001	316,915	2,314,336	1,997,421	10,761,422	6,209
ITURAN	1081868	5089.0	11,783	299	466	167	11,950	608
JERUSALEM ECON	198010	3399.0	591,858	34,108	66,588	32,480	624,338	21,221
JOEL	583013	7052.0	5,560	182	198	16	5,576	393
KARDAN ISRAEL	1210079	914.6	26,624	4,132	513	-3,619	23,005	210
KARDAN N.V.	1087949	2290.0	66,870	6,138	1,245	-4,893	61,977	1,419
KOOR	649012	10540.0	109,231	7,490	16,824	9,334	118,565	12,497
MATRIX	445015	1750.0	34,060	786	7,680	6,894	40,954	717
MELISRON	323014	9280.0	22,611	437	1,967	1,530	24,141	2,240
MELLANOX	1101732	6979.0	31,778	1,134	1,006	-128	31,650	2,209
MENORA MIV HLD	566018	4800.0	451,168	8,540	12,766	4,226	455,394	21,859
MIGDAL INSURANC	1081165	723.0	3,549,373	167,001	172,704	5,703	3,555,076	25,703
MIVTACH SHAMIR	127019	10880.0	74,705	1,316	42	-1,274	73,431	7,989
NAPHTHA	643015	1693.0	302,095	20,100	292	-19,808	282,287	4,779
NESS TECH	1115112	2148.0	28,627	788	13,036	12,248	40,875	878
NETVISION	1092907	4156.0	273,387	1,186	46	-1,140	272,247	11,315
NITSBA	1081215	3304.0	89,870	14,660	15,660	1,000	90,870	3,002
OHH	601013	954300.0	39	1	-	-1	38	363
PHOENIX 1	767012	1183.0	762,588	1,268	157,994	156,726	919,314	10,875
PLASSON INDUS	1081603	8652.0	5,871	347	124	-223	5,648	489
RAMI LEVI	1104249	7547.0	120,470	1,708	47	-1,661	118,809	8,967
RETALIX	1080670	4937.0	17,614	1,488	103	-1,385	16,229	801
SCALEX	1082353	7582.0	139,818	4,112	80	-4,032	135,786	10,295
SHIKUN & BINUI	1081942	727.3	844,443	22,530	80,104	57,574	902,017	6,560
SHUFERSAL	777037	2159.0	118,096	7,755	3,188	-4,567	113,529	2,451
SMILE COMM	1107663	9490.0	96,080	150	3,974	3,824	99,904	9,481
SUNY	555011	3792.0	7,393	182	171	-11	7,382	280
TOWER	1082379	492.0	2,249,843	94,516	1,609,283	1,514,767	3,764,610	18,522
UNION	722314	1924.0	17,663	490	11,262	10,772	28,435	547
VERIFONE	1098474	6768.0	120,301	9,613	6,540	-3,073	117,228	7,934

Number of securities in group:

75

529,677

Yeter Shares (Rest of Shares)

ABETRANS -L	641019	38.0	1,147,131	-	-	-	1,147,131	436
ADGAR INV.	1820083	434.4	81,927	-	-	-	81,927	356
AFRICA INDUST	800011	15290.0	580	-	16	16	596	91
ALBAAD	625012	6948.0	6,838	300	91	-209	6,629	461
ANALYST	1080613	3637.0	-	-	1	1	1	0
ANANEY COMMU.	1105303	225.0	67,735	-	57,371	57,371	125,106	281
ARAD	1091651	2110.0	-	-	116	116	116	2
ARAN	1085265	723.7	397	688	580	-108	289	2
ARKO HOLDINGS	310011	30.6	458,058	-	20,638	20,638	478,696	146
ASHOT	312017	308.3	-	-	630	630	630	2
AUDICODES	1082965	1201.0	67,106	-	1,778	1,778	68,884	827
AURA	373019	302.5	55,000	20,000	380	-19,620	35,380	107
AVERBUCH	675017	1166.0	3,000	-	-	-	3,000	35
AVROT-M	297010	105.9	256,678	2,202	-	-2,202	254,476	269
BABYLON	1101666	614.5	40,281	72	-	-72	40,209	247
BARAN	286013	1945.0	348	348	-	-348	-	-
BEE CONTACT-L	1097450	30.6	222,897	-	-	-	222,897	68
BINYAN-M	605030	131.6	26,584	-	8,850	8,850	35,434	47
BIOCELL	278010	5584.0	18,195	1,226	12,926	11,700	29,895	1,669
BIOLINE RX	1101518	407.6	302,166	-	6,358	6,358	308,524	1,258
BIOMEDIX	368019	150.2	1,528	1,528	-	-1,528	-	-
BLUEPHOENIX	1082437	1066.0	53,892	-	593	593	54,485	581
BRAINSWAY	1100718	1176.0	462,034	9,634	-	-9,634	452,400	5,320
BRILL	399014	4528.0	58	149	228	79	137	6
CAMTEK	1095264	941.6	5,000	5,000	-	-5,000	-	-
CASTRO	280016	5867.0	-	-	32	32	32	2
CHAM	342014	388.0	-	1	540	539	539	2
CINEMA L	269019	1.0	-	-	900,000	900,000	900,000	9
COMMTOUCH	1083237	1478.0	88,494	13,092	-	-13,092	75,402	1,114
COMPUGEN	1085208	1613.0	61,384	-	1,444	1,444	62,828	1,013

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CRYSTAL CONSUME	258012	1180.0	67,847	-	4,962	4,962	72,809	859
D MEDICAL	1080720	86.4	4,005,662	-	3,991	3,991	4,009,653	3,464
DAN VEHICLE	459016	2946.0	12,407	-	-	-	12,407	366
DANEL	314013	2522.0	9,126	-	-	-	9,126	230
DANYA CEBUS	1084144	1453.0	15,840	-	-	-	15,840	230
DELTA	627034	2953.0	28,465	1,135	-	-1,135	27,330	807
DIGAL	493015	398.0	1,339	4,050	3,220	-830	509	2
DIMRI	1090315	3836.0	8,700	-	-	-	8,700	334
D-PHARM	1093558	2932.0	85,061	-	19,194	19,194	104,255	3,057
EL AL	1087824	96.9	671,094	-	8,501	8,501	679,595	659
ELDAV	1083658	262.4	99,742	-	-	-	99,742	262
ELRAN REAL EST	1100080	83.0	-	1	2,500	2,499	2,499	2
ELUTEX	1101450	101.0	3,351	3,351	-	-3,351	-	-
EQUITAL	755017	3095.0	11,718	-	167	167	11,885	368
EVOGENE	1105055	1693.0	105,511	-	23,902	23,902	129,413	2,191
EXALENZ	1104868	123.0	152,147	152,147	-	-152,147	-	-
FIBROLAN	1096130	686.0	53	438	560	122	175	1
FORMULA	256016	4201.0	12,189	-	413	413	12,602	529
FRIDENSON	1102219	2633.0	1,890	-	63	63	1,953	51
GAN SHMUEL	532010	1531.0	-	-	214	214	214	3
GINEGAR	1095892	888.7	7,090	2,090	-	-2,090	5,000	44
GIVOT L	506022	6.4	73,246,701	1,128,609	5,618,323	4,489,714	77,736,415	4,975
GOLD-L	149013	3390.0	12,462	-	-	-	12,462	422
GREENSTONE	770016	161.0	138,628	-	-	-	138,628	223
HABAS	415018	1062.0	27,373	-	40	40	27,413	291
HAMAMA	1104785	353.0	407	-	-	-	407	1
HAMLET	1080324	2181.0	11,291	-	-	-	11,291	246
HLDS L	243014	2131.0	32,096	-	2,659	2,659	34,755	741
IBI INV HOUSE	175018	4379.0	50,855	41,056	1,096	-39,960	10,895	477
IDB HOLDINGS	736579	14210.0	2,111	63	500	437	2,548	362
ILEX MEDICAL	1080753	3213.0	5,630	-	298	298	5,928	190
INCREDIMAIL	1095819	3241.0	14,102	843	2,100	1,257	15,359	498
ISAL	1082007	710.9	18,115	-	-	-	18,115	129
ITAMAR	1102458	200.0	124,764	-	18,241	18,241	143,005	286
JACADA	1083450	533.6	7,071	-	-	-	7,071	38
KAFRIT	522011	499.3	112,426	-	-	-	112,426	561
KALROM	118018	1308.0	1,252	-	-	-	1,252	16
KAMADA	1094119	2519.0	80,322	8,660	8,181	-479	79,843	2,011
KAMAN HOLDINGS	339036	998.4	41	41	-	-41	-	-
KAMOR	132019	969.0	-	-	610	610	610	6
KERUR	621011	3674.0	11,647	393	152	-241	11,406	419
KMN CAPITAL	1106806	94.5	548,981	-	36,250	36,250	585,231	553
LAND DEV	612010	1839.0	11,993	-	615	615	12,608	232
LAPIDOTH	642017	919.0	18,069	-	-	-	18,069	166
LASER DETECT	1103852	40.3	411,051	-	-	-	411,051	166
LEVERS	366013	84.4	-	3,026	24,000	20,974	20,974	18
MAABAROT	528018	4964.0	7,909	-	86	86	7,995	397
MAGAL SYSTEMS	1082916	1606.0	3,461	-	243	243	3,704	59
MAGIC	1082312	684.5	19,921	9,722	-	-9,722	10,199	70
MARATHON	486027	194.9	-	-	2,568	2,568	2,568	5
MAYTRONICS	1091065	449.1	62,752	-	-	-	62,752	282
MEDIGUS	1096171	160.4	4,081	4,081	-	-4,081	-	-
MEDTECHNICA	253013	2718.0	13,616	-	536	536	14,152	385
MICRONET 0.1-L	1099787	170.0	107,932	-	3,900	3,900	111,832	190
MIND	1085182	406.5	-	-	10,000	10,000	10,000	41
MINRAV	155036	25320.0	602	-	-	-	602	152
MISHORIM	1105196	1106.0	14,996	-	-	-	14,996	166
MOBILE MAX	1105139	86.2	5,670	5,670	-	-5,670	-	-
NAPHTHA EXP L	274019	1018.0	762	-	514	514	1,276	13
NETANEL GROUP	421016	184.3	93,835	2,317	-	-2,317	91,518	169
NETO	168013	15410.0	3,160	-	-	-	3,160	487
NETO MALINDA	1105097	2720.0	4,174	-	-	-	4,174	114
NISSAN	660019	737.2	118,166	-	13,405	13,405	131,571	970
NOVA	1084557	1615.0	18,806	-	25,840	25,840	44,646	721
O.R.T.	1086230	3285.0	-	834	1,114	280	280	9
OPHIR	255018	1627.0	18,712	-	489	489	19,201	312
ORCKIT	1082346	1193.0	36,769	2,229	1,787	-442	36,327	433
ORIAN	1103506	1726.0	3,339	-	1,242	1,242	4,581	79
PALRAM	644013	1503.0	14,195	-	339	339	14,534	218
PETROCHEMICAL	756015	1162.0	15,205	-	1,826	1,826	17,031	198
PILAT	1081983	139.7	3,294	3,294	-	-3,294	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
POLYRAM	1090943	891.6	188,378	2,950	-	-2,950	185,428	1,653
PROCOGNIA-L	1102235	75.9	63,542	-	205,197	205,197	268,739	204
QUBENCO	386011	584.6	50,221	-	-	-	50,221	294
RADVISION	1084383	2404.0	19,484	20	267	247	19,731	474
RAPAC	769026	1415.0	3,015	-	1,560	1,560	4,575	65
RATIO L	394015	12.7	11,461,487	-	1,800,001	1,800,001	13,261,488	1,684
REIT 1	1098920	665.8	134,535	-	10,713	10,713	145,248	967
SATCOM SYSTEM	1080597	865.3	16,477	-	1,000	1,000	17,477	151
SCOPE	288019	4093.0	8,627	196	326	130	8,757	358
SHALAG	1090547	665.3	-	-	42	42	42	0
SHAMIR OPTICAL	1092451	2983.0	12,978	311	-	-311	12,667	378
SILICOM	1082692	3773.0	2,590	-	2,134	2,134	4,724	178
SOLBAR	1089721	737.3	-	-	167	167	167	1
SPUNTECH	1090117	447.2	92,287	-	-	-	92,287	413
STAR NIGHT	220012	351.1	193	974	1,180	206	399	1
STARLIMS	521013	5197.0	10,647	-	-	-	10,647	553
SUMMIT	1081686	582.6	226,089	1,035	46	-989	225,100	1,311
TAT	802033	4092.0	2,007	20	-	-20	1,987	81
TAT TECHNO	1082726	3202.0	24,403	-	863	863	25,266	809
TELKOOR TELECOM	1084227	266.3	-	4,417	6,012	1,595	1,595	4
VISION SIGMA	350017	3199.0	59	-	-	-	59	2
VISONIC	1089846	392.4	7,218	-	-	-	7,218	28
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WIDEMED	1099928	123.6	389,086	-	-	-	389,086	481
WILLY FOOD	371013	1799.0	-	-	138	138	138	2
YULI CAPITAL	106013	37.5	164,859	-	40,723	40,723	205,582	77
ZMH	1104058	518.0	141,195	-	1,900	1,900	143,095	741
ZUR	730010	235.0	-	-	1,866	1,866	1,866	4
Number of securities in group:				129				57,259
Convertible bonds								
MALRAG C1	1094655	74.8	-	-	25,000	25,000	25,000	19
MISHORIM C12	1117332	101.4	1,063,252	-	-	-	1,063,252	1,078
SIALO C1	1102060	71.3	1,720	1,720	-	-1,720	-	-
SPACE COM C3	1095348	127.0	3,248	3,248	-	-3,248	-	-
TOWER C3	1097898	131.0	-	-	200,000	200,000	200,000	262
TOWER C5	1106616	127.0	-	-	7,509	7,509	7,509	10
Number of securities in group:				6				1,368
Warrants & Call options								
KAMADA W3	1115716	499.9	327	327	-	-327	-	-
ZERAH WL2	1099845	1.6	5,700,000	5,700,000	-	-5,700,000	-	-
Number of securities in group:				2				-
Equity index products								
KSM RL ESTX2 22	1111897	573.2	869	869	-	-869	-	-
KSM SAL 25 9	1116979	11350.0	8,500	-	1	1	8,501	965
MABAT 2 100	1091495	1068.0	35,000	-	-	-	35,000	374
TACHLITSL TL25	1091826	1134.0	171,500	-	-	-	171,500	1,945
Number of securities in group:				4				3,283
Government Bonds								
ILCPI4 05/36	1,097,708	126.3	14,728,830	1,848,830	-	-1,848,830	12,880,000	16,264
GALIL 5423	9,542,333	177.6	827,792	-	141,839	141,839	969,631	1,722
GALIL 5424	9,542,432	174.0	92,820	-	-	-	92,820	162
GALIL 5425	9,542,531	174.3	41,744	41,744	-	-41,744	-	-
GALIL 5426	9,542,630	172.1	1,807,588	82,523	-	-82,523	1,725,065	2,969
GALIL 5427	9,542,739	154.3	22,971,307	2,444,001	-	-2,444,001	20,527,306	31,674
GALIL 5470	9,547,035	145.5	18,402,018	1,295,500	474,535	-820,965	17,581,053	25,587
GALIL 5471	9,547,134	143.9	3,260,324	27,301	-	-27,301	3,233,023	4,652
GALIL 5472	9,547,233	149.8	340,939,225	1,240,000	3,045,161	1,805,161	342,744,386	513,294
GALIL 5480	9,548,033	129.9	531,747,455	345,736	20,271,029	19,925,293	551,672,748	716,347
GALIL 5481	9,548,132	128.2	819,527,925	103,852,380	16,516,153	-87,336,227	732,191,698	938,523
GALIL 5903	9,590,332	138.6	14,803,467	3,055,314	-	-3,055,314	11,748,153	16,282
GALIL 5904	9,590,431	132.0	25,027,222	4,163,050	2,610,600	-1,552,450	23,474,772	30,977
ILCPI1.5% 06/14	1,113,646	106.3	452,520,486	13,815,488	23,315,933	9,500,445	462,020,931	491,128
ILCPI2.5 06/10	1,106,525	112.9	9,648,650	317,169	137,817	-179,352	9,469,298	10,686
ILCPI3% 10/19	1,114,750	106.8	47,486,687	15,120,206	26,230,000	11,109,794	58,596,481	62,581
ILCPI3.5 04/18	1,108,927	121.4	7,910,525	1,279,550	18,336,271	17,056,721	24,967,246	30,313
ILFRNO 05/20	1,116,193	99.3	36,085,800	85,228	28,394,223	28,308,995	64,394,795	63,970
ILFRNO 08/17	1,106,970	99.9	329,500,605	21,092,558	4,080,210	-17,012,348	312,488,257	312,145
ILGOV4 03/12	1,112,887	106.3	145,124,039	2,898,810	21,644,840	18,746,030	163,870,069	174,194
ILGOV4.5 01/15	1,114,297	103.0	221,059,652	93,825,348	23,547,457	-70,277,891	150,781,761	155,335

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV5.0 01/20	1,115,773	100.3	89,199,136	15,157,195	87,647,354	72,490,159	161,689,295	162,239	
ILGOV5.0 3/13	1,107,788	110.0	377,847,798	47,689,275	113,097,595	65,408,320	443,256,118	487,715	
ILGOV5.5 2/17	1,101,575	111.7	55,417,706	2,037,807	21,905,933	19,868,126	75,285,832	84,117	
ILGOV6.0 02/19	1,110,907	114.4	671,947,271	199,423,877	1,141,909	-198,281,968	473,665,303	541,826	
ILGOV6.25 10/26	1,099,456	109.0	30,034,245	-	20,276,418	20,276,418	50,310,663	54,854	
ILTBIL0 08/10	1,116,185	99.2	53,000,000	-	1,000,183	1,000,183	54,000,183	53,552	
NGN 2303	9,230,335	100.1	300,000	-	-	-	300,000	300	
NGN 2304	9,230,434	100.3	2,000,000	-	-	-	2,000,000	2,005	
NGN 2305	9,230,533	100.2	29,049,617	191,814	-	-191,814	28,857,803	28,913	
SHAHAR 2680	9,268,038	111.4	1,198,608,379	274,319,429	2,960,000	-271,359,429	927,248,950	1,033,048	
SHAHAR 2681	9,268,137	123.2	30,001,878	1,386,187	4,575,585	3,189,398	33,191,276	40,882	
SHAHAR 2682	9,268,236	121.7	142,864,054	-	48,498,639	48,498,639	191,362,693	232,869	
SHAHAR 2683	9,268,335	112.7	872,038,817	109,716,005	39,565,165	-70,150,840	801,887,977	904,049	
Number of securities in group:								34	7,225,172
Corporate Bonds									
GELATS B1	1,081,777	98.6	27,419	-	-	-	27,419	27	
AEROSPACE IN B2	1,115,997	101.9	8,866,670	-	1,022,946	1,022,946	9,889,616	10,077	
AFRICA B11	6,110,134	70.9	500,000	490,215	-	-490,215	9,785	7	
AFRICA B18	6,110,217	70.0	-	-	21,412	21,412	21,412	15	
AFRICA B22	6,110,258	70.0	999,053	999,053	-	-999,053	-	-	
AFRICA B21	6,110,241	70.2	2,098,843	-	-	-	2,098,843	1,474	
AFRICA RESIDENC	1,097,955	117.0	1,124,770	-	-	-	1,124,770	1,315	
ALONY HETZ B3	3,900,099	127.8	1,064,409	365,849	-	-365,849	698,560	892	
ALONY HETZ B6	3,900,206	118.6	11,003,696	-	2,272,272	2,272,272	13,275,968	15,739	
AMOT B1	1,097,385	119.2	18,935,779	155,738	3,159,838	3,004,100	21,939,879	26,155	
AMPAL AMER B1	1,100,833	112.0	200,000	-	-	-	200,000	224	
ASIM B1	8,230,070	47.0	45,600	-	-	-	45,600	21	
BAYSIDE LAN B5	7,590,110	123.9	6,652,457	583,131	138,247	-444,884	6,207,573	7,693	
BAYSIDE LAN B6	7,590,128	117.0	272,782	-	-	-	272,782	319	
BAZAN B1	2,590,255	116.8	2,086,053	82	381,026	380,944	2,466,997	2,881	
BAZAN B2	2,590,263	116.7	4,476,862	-	155,064	155,064	4,631,926	5,403	
BAZAN B3	2,590,271	107.5	2,045,377	-	180,281	180,281	2,225,658	2,393	
BEZEQ B5	2,300,069	132.9	9,889,203	1,547,220	53,555	-1,493,665	8,395,538	11,159	
BIOMELGREEN B1	4,020,087	36.1	10,769	10,769	-	-10,769	-	-	
BLUE SQ REES B2	1,098,656	118.8	7,917,283	4,694	37,745	33,051	7,950,334	9,447	
BRITISH ISR. B1	1,104,504	121.9	12,158,435	5,190,883	156,113	-5,034,770	7,123,665	8,683	
BRITISH ISR. B3	1,117,423	105.9	5,080,000	-	920,000	920,000	6,000,000	6,351	
CELCOM B2	1,096,270	125.8	4,827,820	-	2,109,505	2,109,505	6,937,325	8,725	
CELCOM B4	1,107,333	125.6	11,047,487	-	479,091	479,091	11,526,578	14,479	
CELCOM B5	1,113,661	107.2	4,330,058	519,037	1,447,106	928,069	5,258,127	5,637	
CLAL INDUS .B13	6,080,188	125.9	3,211,608	163,730	42,600	-121,130	3,090,478	3,892	
CLAL INDUS .B14	6,080,204	117.0	2,609,190	6,382	186,597	180,215	2,789,405	3,263	
CLALBIT B1	1,097,138	124.5	200,000	-	-	-	200,000	249	
DAN VEHICLE 5	4,590,089	121.5	248,879	248,879	-	-248,879	-	-	
DARBAN B4	4,110,094	101.9	1,834,395	-	275,172	275,172	2,109,567	2,149	
DELEK GROUP B13	1,105,543	113.0	4,239,094	23,456	44,242	20,786	4,259,880	4,815	
DELEK GROUP B15	1,115,070	112.0	4,252,630	-	474,082	474,082	4,726,712	5,292	
DELEK GROUP B16	1,115,385	103.3	3,027,830	-	61,954	61,954	3,089,784	3,191	
DELEK GROUP B23	1,107,465	117.1	12,149,567	3,277,960	92,537	-3,185,423	8,964,144	10,500	
DELEK ISRAEL B1	6,360,069	120.8	531,215	-	-	-	531,215	642	
DELEK ISRAEL B2	6,360,127	109.3	250	250	-	-250	-	-	
DELEK RE ES B5	1,107,119	75.0	4,514,756	79,141	148,689	69,548	4,584,304	3,437	
DELEK RE ES B25	1,109,826	84.1	2,351,353	-	284,836	284,836	2,636,189	2,216	
DEXA IL ISSU B5	1,114,800	104.4	-	-	10,000	10,000	10,000	10	
DISCO MAN B5	7,480,031	108.9	3,100,827	-	191,033	191,033	3,291,860	3,585	
DISCO MAN B7	7,480,064	115.3	4,518,410	48,697	649,967	601,270	5,119,680	5,904	
DISCO MAN B8	7,480,072	119.5	1,172,822	21,843	2,281	-19,562	1,153,260	1,378	
DISCONT INV B4	6,390,157	128.5	54,019,138	2,959,337	2,135,373	-823,964	53,195,174	68,356	
DISCOUNT INV B6	6,390,207	111.8	16,812,834	-	980,749	980,749	17,793,583	19,899	
DISCOUNT INV B7	6,390,215	106.8	238,040	-	-	-	238,040	254	
DISCOUNT INV B9	6,390,249	104.9	23,506,071	9,545,346	2,859,000	-6,686,346	16,819,725	17,641	
DOR ALON B2	1,093,244	121.5	2,000,000	-	700,000	700,000	2,700,000	3,281	
DOR ALON B4	1,115,252	106.0	2,420,077	-	-	-	2,420,077	2,565	
DOREA B2	3,720,075	94.8	-	-	721	721	721	1	
ELBIT EMAGIN B6	1,107,234	117.7	3,005,296	286,524	397,665	111,141	3,116,437	3,668	
ELBIT EMAGINGB3	1,098,797	117.6	-	-	284,982	284,982	284,982	335	
ELBIT IMAG B4	1,106,996	113.3	2,095,888	708,255	125,035	-583,220	1,512,668	1,714	
ELBIT IMAGINGB1	1,098,789	121.8	-	-	68,548	68,548	68,548	83	
ELECTRIC CO B22	6,000,020	136.3	56,831,202	2,286,728	2,169,002	-117,726	56,713,476	77,306	
EXCELLEN B2	1,106,905	116.7	-	-	38,600	38,600	38,600	45	
FOX B1	1,097,443	116.8	32,476	32,476	-	-32,476	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALILA DEPO B3	1,092,139	123.6	5,909,879	-	1,228,887	1,228,887	7,138,766	8,825
GAZIT B6	7,230,279	120.2	1,647,137	88,034	1,439,334	1,351,300	2,998,437	3,605
GAZIT GLOB B10	1,260,488	128.1	1,334,446	3,604	29,274	25,670	1,360,116	1,743
GAZIT GLOBE B3	1,260,306	122.0	22,052,885	618,309	1,736,938	1,118,629	23,171,514	28,276
GAZIT GLOBE B4	1,260,397	113.6	9,060,861	71,647	384,520	312,873	9,373,734	10,644
GAZIT GLOBE B6	1,260,405	104.6	14,162,684	50,000	483,779	433,779	14,596,463	15,262
GAZIT GLOBE B9	1,260,462	116.1	2,240,215	25,627	48,941	23,314	2,263,529	2,627
HADERA PAPER B4	6,320,089	110.1	1,043,222	-	60,056	60,056	1,103,278	1,214
HAREL ISSU B1	1,099,738	122.6	4,426,579	-	461,329	461,329	4,887,908	5,991
IBI INV B1	1,750,074	119.5	29,468	29,468	-	-29,468	-	-
ICL B2	2,810,216	106.4	5,662,591	300,675	430,415	129,740	5,792,331	6,161
IDB DEVEL B9	7,980,154	109.4	1,689,311	25,967	-	-25,967	1,663,344	1,820
IDB DEVEL B10	7,980,162	105.1	37,687,935	8,359,994	-	-8,359,994	29,327,941	30,824
IDB DEVELOP B8	7,980,139	121.8	867,327	-	-	-	867,327	1,057
IDB DEVELOPM B7	7,980,121	121.4	19,612,343	735,993	1,831,477	1,095,484	20,707,827	25,137
IDB DEVELOP B5	7,980,097	123.0	163,837	14,236	-	-14,236	149,601	184
IDB HOL B4	7,360,068	117.0	1,889,951	16,343	148,770	132,427	2,022,378	2,366
IDB HOL B5	7,360,076	103.3	531,990	31,990	-	-31,990	500,000	517
IDB HOLDINGS B3	7,360,043	124.9	1,029,699	27,592	-	-27,592	1,002,107	1,252
INDUS BUILD B7	2,260,115	118.8	4,373	4,373	112,793	108,420	112,793	134
INDUS BUILD B9	2,260,180	104.8	500,000	500,000	-	-500,000	-	-
INDUS BUILD B10	2,260,198	101.6	1,363,851	980,711	-	-980,711	383,140	389
INDUS BUILD B8	2,260,131	110.6	2,398,451	135,262	63,219	-72,043	2,326,408	2,572
INTERN ISSUE B5	1,105,576	117.0	10,559,925	4,407	1,668,328	1,663,921	12,223,846	14,303
ISRAEL COR B6	5,760,152	121.1	15,457,319	2,480,000	234,146	-2,245,854	13,211,465	15,992
ISRAEL COR B7	5,760,160	118.2	5,328,777	54,000	10,963	-43,037	5,285,740	6,245
ISRAEL COR B8	5,760,178	109.6	1,642,820	-	787,958	787,958	2,430,778	2,663
JERUSAL EC B5	1,980,150	102.0	2,329,172	192,644	1,552,000	1,359,356	3,688,528	3,762
JERUSAL EC B8	1,980,218	96.7	2,177,076	-	905,775	905,775	3,082,851	2,982
KARDAN ISRA B4	1,210,129	118.6	1,166,671	-	2,191,921	2,191,921	3,358,592	3,982
KARDAN N.V. B2	1,113,034	104.3	2,967,458	-	205,992	205,992	3,173,450	3,309
KARDEN NV B1	1,105,535	111.7	4,263,260	95,449	57,613	-37,836	4,225,424	4,718
KARGAL B1	2,170,041	115.0	500,000	-	-	-	500,000	575
KOOR B8	6,490,312	121.3	4,194,812	30,799	455,174	424,375	4,619,187	5,601
LAND DEV B11	6,120,083	116.7	50,000	-	22,016	22,016	72,016	84
LEUMI FIN B3	7,410,061	140.0	15,300,912	44,129	452,909	408,780	15,709,692	21,990
LEUMI FIN B7	7,410,152	124.5	9,253,368	218,049	235,881	17,832	9,271,200	11,542
LEUMI FIN B9	7,410,178	110.8	5,474,174	-	2,238,986	2,238,986	7,713,160	8,545
LEUMI FIN B10	7,410,186	118.0	9,459,654	825,202	187,916	-637,286	8,822,368	10,410
LEUMI FIN B 176	7,410,087	139.0	4,085,773	1,480,633	-	-1,480,633	2,605,140	3,620
LEUMI FIN B300	7,410,202	112.0	19,625,459	2,529,183	2,697,739	168,556	19,794,015	22,163
LEUMI FIN B8	7,410,160	119.9	7,716,680	174,572	1,326,896	1,152,324	8,869,004	10,634
LIBERTY B1	1,098,516	103.0	477,428	477,428	-	-477,428	-	-
M.A.INDUSTR .B2	1,110,915	103.6	4,020,878	-	116,312	116,312	4,137,190	4,284
M.A.INDUSTR .B3	1,110,923	118.8	4,386,530	28,982	54,890	25,908	4,412,438	5,243
M.A.INDUSTR. B4	1,110,931	108.7	3,451,343	-	184,410	184,410	3,635,753	3,952
MALRAG B2	1,110,980	60.4	16,020	16,020	-	-16,020	-	-
MATRIX B1	4,450,110	119.5	-	-	8,529	8,529	8,529	10
MELISRON B4	3,230,083	118.2	1,077,223	-	119,990	119,990	1,197,213	1,415
MIZ TF ISSU B28	2,310,043	125.0	809,599	-	13,367	13,367	822,966	1,029
MIZ TF ISSU B30	2,310,068	119.7	6,197,090	-	89,927	89,927	6,287,017	7,526
MIZRAHI TE B1	6,950,083	116.8	339,913	-	7,495	7,495	347,408	406
NEOCITY B1	1,102,375	55.5	22,001	22,001	-	-22,001	-	-
OLIMPIA B2	1,790,054	86.0	1,121,875	1,121,875	-	-1,121,875	-	-
OLIMPIA B3	1,790,062	82.1	-	-	63,000	63,000	63,000	52
PAZ OIL B1	1,100,056	121.2	1,041,667	-	-	-	1,041,667	1,262
PAZ OIL B2	1,100,064	123.7	11,124,338	-	1,106,211	1,106,211	12,230,549	15,126
PAZ OIL B3	1,114,073	103.7	3,349,752	2,549,752	1,000	-2,548,752	801,000	830
PETRO GROUP B1	3,190,014	92.7	3,967	3,967	-	-3,967	-	-
PETROC. B5	7,560,089	107.8	62,761	62,761	-	-62,761	-	-
PLAZA CENTRS B2	1,109,503	111.8	35,041,405	42,356,575	17,200,803	-25,155,772	9,885,633	11,055
POALIM HAN B4	1,940,105	143.5	1,218,773	24,493	304,493	280,000	1,498,773	2,151
POALIM HAN B8	1,940,303	126.0	5,729,190	20,800	991,923	971,123	6,700,313	8,439
POALIM HAN B9	1,940,386	123.1	4,093,105	548,842	899,680	350,838	4,443,943	5,469
POALIM HAN B10	1,940,402	121.0	16,958,271	-	1,362,655	1,362,655	18,320,926	22,172
POALIM HAN B11	1,940,410	108.8	7,440,739	-	302,997	302,997	7,743,736	8,424
POALIM HAN B12	1,940,428	118.5	3,563,080	-	503,091	503,091	4,066,171	4,820
POALIM HAN B13	1,940,436	111.0	995,485	-	-	-	995,485	1,105
POALIM HAN B22	1,940,287	133.6	2,259,356	5,394	43,994	38,600	2,297,956	3,071
POALIM HAN B23	1,940,329	105.2	6,008,354	845,647	552,153	-293,494	5,714,860	6,013
POALIM HAN B25	1,940,360	128.8	22,861,910	45,163	814,356	769,193	23,631,103	30,432
POALIM HAN N1	1,940,444	127.2	3,291,760	638,517	-	-638,517	2,653,243	3,375

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PROPE BU B4	6,990,154	108.3	2,482,743	55,000	144,775	89,775	2,572,518	2,786	
PROPE BU B5	6,990,170	102.3	2,153,411	-	128,728	128,728	2,282,139	2,333	
PROPERT& BU B3	6,990,139	119.9	3,081,221	1,007,748	-	-1,007,748	2,073,473	2,485	
ROSEBUD B2	1,920,107	107.6	-	-	18,361	18,361	18,361	20	
SCALEX B1	1,115,187	109.2	6,106,660	-	105,895	105,895	6,212,555	6,783	
SCORPIO B1	1,113,398	61.5	-	-	20,000	20,000	20,000	12	
SHIKUN & BIN B2	1,110,733	122.4	4,385,813	96,163	78,738	-17,425	4,368,388	5,346	
SHUFERSAL B2	7,770,142	134.1	9,610,715	6,149	23,077	16,928	9,627,643	12,910	
SHUFERSAL B3	7,770,167	104.3	-	-	14,058	14,058	14,058	15	
SMILE COMM B1	1,108,232	123.4	1,265,463	52,781	-	-52,781	1,212,682	1,496	
STRAUS GRO B2	7,460,140	120.6	4,136,883	383,572	87,434	-296,138	3,840,745	4,632	
SUNY B2	5,550,108	102.5	52,000	-	-	-	52,000	53	
SYNERGY CB B2	7,780,166	58.0	257,645	257,645	-	-257,645	-	-	
TAGOR CAP B1	2,410,082	88.9	-	-	4,123	4,123	4,123	4	
TAO B3	6,370,126	89.0	-	-	18,448	18,448	18,448	16	
TEN PETROL B1	1,108,307	114.4	35,480	35,480	-	-35,480	-	-	
UNION ISS B4	1,102,730	109.7	1,171,637	-	415,079	415,079	1,586,716	1,741	
Number of securities in group:				145				876,802	
Bond Index products									
INDX BOND4 40	1,109,214	244.0	-	-	31,000	31,000	31,000	76	
KSM MAKAM 84	1,111,665	2,513.2	106,460	-	-	-	106,460	2,676	
TCLT GLBL 30MKM	1,111,681	2,513.1	47,360	-	-	-	47,360	1,190	
Number of securities in group:				3				3,941	
T-Bills (Makam)									
TREASR BND 1010	8,101,016	98.9	681,130	-	-	-	681,130	674	
TREASR BND 111	8,110,116	98.3	215,108,673	86,821,525	768,000	-86,053,525	129,055,148	126,861	
TREASR BND 1110	8,101,115	98.7	40,563,000	3,700,000	50,000	-3,650,000	36,913,000	36,441	
TREASR BND 1210	8,101,214	98.5	111,593,272	34,557,058	-	-34,557,058	77,036,214	75,896	
TREASR BND 210	8,100,216	100.0	373,691,156	373,691,156	-	-373,691,156	-	-	
TREASR BND 310	8,100,315	99.9	111,707,105	-	28,000,000	28,000,000	139,707,105	139,595	
TREASR BND 410	8,100,414	99.8	205,594,359	-	45,099,218	45,099,218	250,693,577	250,217	
TREASR BND 510	8,100,513	99.7	231,088,661	4,400,000	30,596,308	26,196,308	257,284,969	256,487	
TREASR BND 610	8,100,612	99.6	2,544,381	-	758,471	758,471	3,302,852	3,290	
TREASR BND 710	8,100,711	99.4	43,037,184	-	-	-	43,037,184	42,792	
TREASR BND 810	8,100,810	99.3	10,274,900	5,000,000	-	-5,000,000	5,274,900	5,237	
TREASR BND 910	8,100,919	99.1	4,805,930	-	-	-	4,805,930	4,763	
Number of securities in group:				12				942,254	
Total number of securities:				435		Total Balance (NIS Thousands)		9,939,767	