

Short Sales

Short Sales Report for the trading week ending: 08/04/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	160.6	1,440,868	5,456	460,084	454,628	1,895,496	3,044
BAZAN	2590248	220.0	740,249	-	789,776	789,776	1,530,025	3,366
BEZEQ	230011	1039.0	9,613,946	300	17,202	16,902	9,630,848	100,065
CELLCOM	1101534	12530.0	4,802	1,996	18,339	16,343	21,145	2,649
DELEK DRILLIN L	475020	892.7	110,494	25,423	68,580	43,157	153,651	1,372
DELEK GROUP	1084128	82800.0	8,204	6,297	-	-6,297	1,907	1,579
DISCOUNT	691212	820.0	455,659	-	9,000	9,000	464,659	3,810
DISCOUNT INV	639013	9550.0	13,575	-	2,362	2,362	15,937	1,522
ELBIT SYSTEMS	1081124	23790.0	18,943	8,507	1,241	-7,266	11,677	2,778
GAZIT GLOBE	126011	3775.0	671,730	3,706	20,939	17,233	688,963	26,008
HAREL	585018	20200.0	37,016	33,029	-	-33,029	3,987	805
ICL	281014	4750.0	77,339	44,196	1,530	-42,666	34,673	1,647
ISRAEL CORP	576017	305500.0	205	104	1,638	1,534	1,739	5,313
LEUMI	604611	1690.0	1,614,931	229,261	40,144	-189,117	1,425,814	24,096
M.A. INDUSTRIES	1081819	1625.0	819,179	200	13,043	12,843	832,022	13,520
MIZRAHI TEFAHOT	695437	3490.0	154,063	15,900	3,624	-12,276	141,787	4,948
NICE	273011	11920.0	5,236	2,192	500	-1,692	3,544	422
ORMAT	260018	3050.0	338,647	1,945	102,684	100,739	439,386	13,401
OSEM	304014	5626.0	200,664	1,027	1,191	164	200,828	11,299
PARTNER	1083484	7900.0	2,502,366	52,661	20,218	-32,443	2,469,923	195,124
PAZ OIL	1100007	59380.0	7,413	96	200	104	7,517	4,464
PERRIGO	1092428	21870.0	145,593	35,889	2,875	-33,014	112,579	24,621
POALIM	662577	1630.0	1,090,489	45,126	7,333	-37,793	1,052,696	17,159
STRAUSS GROUP	746016	5500.0	1,661	200	37,200	37,000	38,661	2,126
TEVA	629014	23470.0	32,388	2,000	2,252	252	32,640	7,661
Number of securities in group:				25				472,800
TA-75 Shares								
AFRICA	611012	3973.0	1,458,132	2,477	91,572	89,095	1,547,227	61,471
AFRICA PROERT.	1091354	5586.0	473,592	97,876	35,117	-62,759	410,833	22,949
AFRICA RESIDENC	1097948	5893.0	2,466	-	294	294	2,760	163
AIRPORT CITY	1095835	1591.0	86,545	13,555	836	-12,719	73,826	1,175
ALONY HETZ	390013	1630.0	219,811	19,083	-	-19,083	200,728	3,272
ALROV	146019	10700.0	14,631	370	3,683	3,313	17,944	1,920
ALVARION	1084458	1446.0	70,254	9,689	3,330	-6,359	63,895	924
AMOT	1097278	933.1	274,107	72,712	1,889	-70,823	203,284	1,897
AMPAL AMER	1098300	960.8	16,166	400	226	-174	15,992	154
AVGOL	1100957	222.4	94,940	5,468	3,900	-1,568	93,372	208
AZORIM	715011	1990.0	10,034	349	13,571	13,222	23,256	463
B COMMUNICATION	1107663	12670.0	217,712	-	88,627	88,627	306,339	38,813
BAYSIDE LAND	759019	85180.0	5,808	225	92	-133	5,675	4,834
BLUE SQ REAL ES	1098565	8034.0	2,118	23	9	-14	2,104	169
BLUE SQUARE ISR	1082551	4869.0	48,287	30,128	3,422	-26,706	21,581	1,051
BRITISH ISRAEL	1104009	1006.0	3,259,646	197,906	42,020	-155,886	3,103,760	31,224
CERAGON	1085166	3995.0	22,724	5,831	2,100	-3,731	18,993	759
CLAL BIOTECH	1104280	2100.0	195,806	32,714	16,841	-15,873	179,933	3,779
CLAL INDUSTRIES	608018	2510.0	55,416	756	-	-756	54,660	1,372
CLAL INSURANCE	224014	8624.0	1,009,028	119,823	125,999	6,176	1,015,204	87,551
DARBAN	411017	1890.0	12,432	2,078	600	-1,478	10,954	207
DELEK AUTOMOTIV	829010	4500.0	21,704	524	1,369	845	22,549	1,015
DELEK ENERGI	565010	91300.0	631	9	-	-9	622	568
DELEK ISRAEL	6360044	14580.0	2,783	247	450	203	2,986	435
DELEK RE ES	1093293	366.0	2,683,798	2,553	7,164	4,611	2,688,409	9,840
DS APEX	1081843	2505.0	30,994	104,433	80,349	-24,084	6,910	173
ELBIT IMAGING	1081116	8350.0	30,229	1,530	900	-630	29,599	2,472
ELCO HOLDINGS	694034	5480.0	7,151	633	450	-183	6,968	382
ELECTRA	739037	40900.0	1,486	171	230	59	1,545	632
ELECTRA REAL E.	1094044	3194.0	47,953	32	915	883	48,836	1,560
ELRON	749077	2911.0	11,213	137	-	-137	11,076	322
EZCHIP	1082544	7192.0	151,425	57,119	100	-57,019	94,406	6,790
FIBI	763011	8914.0	6,845	2,436	600	-1,836	5,009	447
FMS	315010	14180.0	2,616	11	286	275	2,891	410
FRUTAROM	1081082	3380.0	33,522	2,400	2,630	230	33,752	1,141
FUNDTECH	1082494	4980.0	7,790	1,361	-	-1,361	6,429	320
GAZIT	723007	8430.0	16,419	1,410	742	-668	15,751	1,328

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GILAT	1082510	1982.0	22,550	2,874	11	-2,863	19,687	390	
GIVEN IMAGING	1086537	8000.0	41,105	15,232	300	-14,932	26,173	2,094	
GOLF	1096148	2365.0	107,752	47,673	-	-47,673	60,079	1,421	
GRANITE	276014	897.1	29,963	1,235	7,660	6,425	36,388	326	
HADERA PAPER	632018	28370.0	4,576	-	38,125	38,125	42,701	12,114	
HOT	510016	4266.0	16,079	2,265	1,202	-1,063	15,016	641	
INDUS BUILDING	226019	573.5	165,598	6,097	9,542	3,445	169,043	969	
INTERNATIONAL 5	593038	6801.0	329,367	5,622	47,181	41,559	370,926	25,227	
INTERNET GOLD	1083443	11850.0	42,165	14,989	1,707	-13,282	28,883	3,423	
ISRAMCO L	232017	57.3	5,320,997	-	28,780	28,780	5,349,777	3,065	
ITURAN	1081868	5804.0	12,126	3,928	760	-3,168	8,958	520	
JERUSALEM ECON	198010	2788.0	704,946	35,192	15,515	-19,677	685,269	19,105	
JOEL	583013	7053.0	5,226	60	7	-53	5,173	365	
KARDAN ISRAEL	1210079	784.4	22,897	852	900	48	22,945	180	
KARDAN N.V.	1087949	2175.0	46,479	189	13,661	13,472	59,951	1,304	
KOOR	649012	10150.0	51,938	-	2,049	2,049	53,987	5,480	
MATRIX	445015	1925.0	83,307	1,914	7,265	5,351	88,658	1,707	
MELISRON	323014	9115.0	19,838	671	683	12	19,850	1,809	
MELLANOX	1101732	8505.0	27,387	6,391	13,846	7,455	34,842	2,963	
MENORA MIV HLD	566018	5246.0	439,772	62,969	-	-62,969	376,803	19,767	
MIGDAL INSURANC	1081165	744.5	3,155,420	558,685	13,000	-545,685	2,609,735	19,429	
MIVTACH SHAMIR	127019	11630.0	82,352	277	17,036	16,759	99,111	11,527	
NAPHTHA	643015	1629.0	17,856	168	4,003	3,835	21,691	353	
NESS TECH	1115112	2427.0	25,620	2,673	2,000	-673	24,947	605	
NETVISION	1092907	4101.0	284,009	2,073	1,550	-523	283,486	11,626	
NITSBA	1081215	3410.0	105,048	52,431	5	-52,426	52,622	1,794	
OHH	601013	956500.0	214	28	2	-26	188	1,798	
PHOENIX 1	767012	1221.0	961,229	71,041	-	-71,041	890,188	10,869	
PLASSON INDUS	1081603	9210.0	3,817	1,317	1,247	-70	3,747	345	
RAMI LEVI	1104249	9259.0	142,336	27,060	2	-27,058	115,278	10,674	
RETALIX	1080670	4870.0	13,998	1,162	3,012	1,850	15,848	772	
SCAILEX	1082353	8550.0	211,095	3,024	71	-2,953	208,142	17,796	
SHIKUN & BINUI	1081942	744.3	401,423	19,364	12,878	-6,486	394,937	2,940	
SHUFERSAL	777037	2202.0	51,264	105,818	94,035	-11,783	39,481	869	
SUNY	555011	4816.0	5,899	119	400	281	6,180	298	
TOWER	1082379	582.0	8,628,522	15,000	653,291	638,291	9,266,813	53,933	
UNION	722314	1862.0	193,607	-	8,750	8,750	202,357	3,768	
Number of securities in group:				74				544,453	
Yeter Shares (Rest of Shares)									
ABETRANS	641019	34.0	1,090,858	-	32,400	32,400	1,123,258	382	
ADGAR INV.	1820083	421.9	90,378	-	576	576	90,954	384	
AFRICA INDUST	800011	17130.0	580	-	-	-	580	99	
ALBAAD	625012	7931.0	5,309	-	15,332	15,332	20,641	1,637	
ANANEY COMMU.	1105303	275.7	159,876	-	-	-	159,876	441	
ARKO HOLDINGS	310011	24.0	929,969	-	-	-	929,969	223	
ASHOT	312017	350.0	-	-	375	375	375	1	
AUDICODES	1082965	1455.0	66,120	861	-	-861	65,259	950	
AURA	373019	263.2	11,732	-	-	-	11,732	31	
AVERBUCH	675017	1368.0	4,000	-	36	36	4,036	55	
AVIV ARLON	106013	53.8	484,617	-	3,117	3,117	487,734	262	
AVROT-M	297010	92.0	426,976	-	42,485	42,485	469,461	432	
BABYLON	1101666	591.3	44,399	553	-	-553	43,846	259	
BEE CONTACT-L	1097450	20.9	212,897	-	-	-	212,897	45	
BIG	1097260	7811.0	3,800	506	-	-506	3,294	257	
BIKOREY HASADE	1104041	157.5	1,590	1,590	-	-1,590	-	-	
BINYAN-M	605030	154.9	-	-	3,900	3,900	3,900	6	
BIO VIEW	1096049	208.0	-	-	1,460	1,460	1,460	3	
BIOCELL	278010	5653.0	16,589	92	-	-92	16,497	933	
BIOLINE RX	1101518	432.0	322,740	-	2,156	2,156	324,896	1,404	
BIONDVAX	1105204	295.5	4,721	3,337	-	-3,337	1,384	4	
BLUEPHOENIX	1082437	909.9	57,907	1,341	-	-1,341	56,566	515	
BRAINSWAY	1100718	1159.0	553,481	17,045	20,016	2,971	556,452	6,449	
BRILL	399014	4444.0	44	143	99	-44	-	-	
BSR EUROPE	117010	1085.0	399	399	69	-330	69	1	
CAMTEK	1095264	1084.0	5,264	264	-	-264	5,000	54	
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9	
CLAL FINANCE	1102227	350.8	-	-	1,052	1,052	1,052	4	
COMMTOUCH	1083237	1367.0	13,685	8,150	-	-8,150	5,535	76	
COMPUGEN	1085208	1806.0	69,010	5,794	-	-5,794	63,216	1,142	
CRYSTAL CONSUME	258012	1450.0	79,091	-	345	345	79,436	1,152	
D MEDICAL	1080720	133.9	4,347,153	-	43,689	43,689	4,390,842	5,879	
DAN VEHICLE	459016	2858.0	13,686	-	-	-	13,686	391	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DANEL	314013	2951.0	7,977	-	-	-	7,977	235
DANYA CEBUS	1084144	1623.0	16,975	3	-	-3	16,972	275
DELTA	627034	3019.0	23,449	-	418	418	23,867	721
DIGAL	493015	414.2	429	879	1,350	471	900	4
DIMRI	1090315	4003.0	9,593	-	-	-	9,593	384
DIRECT INSURANC	1083682	1012.0	1,588	1,588	-	-1,588	-	-
DOR ALON	1093202	5943.0	-	-	25	25	25	1
D-PHARM	1093558	2657.0	299,217	109	6,077	5,968	305,185	8,109
EL AL	1087824	116.0	1,658,899	624,601	-	-624,601	1,034,298	1,200
ELDAV	1083658	305.0	100,842	-	-	-	100,842	308
ELRAN REAL EST	1100080	96.4	4,999	-	-	-	4,999	5
EQUITAL	755017	3018.0	12,920	-	164	164	13,084	395
EURO OVERSE-M	1080977	61.0	127,219	-	26,000	26,000	153,219	93
EVOGENE	1105055	1801.0	363,417	8,962	14,375	5,413	368,830	6,643
EXALENZ	1104868	121.0	3,292	-	45,452	45,452	48,744	59
FORMULA	256016	4799.0	20,700	5,518	-	-5,518	15,182	729
FRIDENSON	1102219	2040.0	7,174	-	-	-	7,174	146
GAN SHMUEL	532010	1623.0	305	-	3,001	3,001	3,306	54
GINEGAR	1095892	909.2	4,210	210	-	-210	4,000	36
GIVOT L	506022	6.3	60,962,641	3,345,912	6,110,467	2,764,555	63,727,196	4,015
GMUL	1086206	88.7	5,796	5,796	-	-5,796	-	-
GOLD	149013	3680.0	11,259	-	-	-	11,259	414
GREENSTONE	770016	157.7	183,626	26,435	1,737	-24,698	158,928	251
HABAS	415018	1123.0	29,501	-	-	-	29,501	331
HAMAMA	1104785	392.0	-	463	530	67	67	0
HAMLET	1080324	2173.0	12,470	1	-	-1	12,469	271
HASON	558015	755.6	-	532	550	18	18	0
HLDS L	243014	1828.0	-	-	23,000	23,000	23,000	420
IBI INV HOUSE	175018	4358.0	11,751	1,252	-	-1,252	10,499	458
IDB HOLDINGS	736579	12360.0	5,172	-	-	-	5,172	639
ILEX MEDICAL	1080753	4045.0	6,161	-	-	-	6,161	249
INCREDIMAIL	1095819	2354.0	14,528	176	-	-176	14,352	338
INTEC PHARMA	1117795	88.7	-	-	5,772	5,772	5,772	5
INTERCOLONY	1104363	24.3	5,833	5,833	-	-5,833	-	-
INTERGAMA 1	174011	4248.0	-	1	50	49	49	2
ISAL	1082007	714.5	28,359	-	-	-	28,359	203
ITAMAR	1102458	225.1	218,527	40,000	14,473	-25,527	193,000	434
JACADA	1083450	623.6	7,898	1,380	-	-1,380	6,518	41
KAFRIT	522011	547.6	112,426	-	-	-	112,426	616
KALROM	118018	1325.0	4,111	-	-	-	4,111	54
KAMADA	1094119	2465.0	77,411	1,345	-	-1,345	76,066	1,875
KERUR	621011	4086.0	10,087	-	-	-	10,087	412
KMN CAPITAL	1106806	86.8	640,231	-	-	-	640,231	556
LAND DEV	612010	2442.0	13,265	40	-	-40	13,225	323
LAPIDOTH	642017	690.1	19,961	-	-	-	19,961	138
LASER DETECT	1103852	60.8	436,051	-	-	-	436,051	265
MAABAROT	528018	5603.0	8,936	211	-	-211	8,725	489
MAGAL SYSTEMS	1082916	1425.0	3,888	-	-	-	3,888	55
MAGIC	1082312	900.9	5,000	-	-	-	5,000	45
MALAM TEAM	156018	9956.0	-	-	2	2	2	0
MASLAVI	1106749	1100.0	166	850	880	30	196	2
MAYTRONICS	1091065	482.9	70,161	-	319	319	70,480	340
MAZOR TECHNOLOG	1106855	1110.0	341,319	91,373	175,380	84,007	425,326	4,721
MEDIGUS	1096171	192.2	1,171	1,171	-	-1,171	-	-
MEDTECHNICA	253013	2791.0	12,490	-	-	-	12,490	349
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2586.0	4,881	-	20	20	4,901	127
MINRAV	155036	27270.0	663	-	-	-	663	181
MISHORIM	1105196	1193.0	26,391	3,295	-	-3,295	23,096	276
MYDAS	544015	117.6	131	-	-	-	131	0
NETANEL GROUP	421016	192.0	158,392	-	6,100	6,100	164,492	316
NETO	168013	15710.0	3,487	-	-	-	3,487	548
NETO MALINDA -L	1105097	3749.0	4,174	-	-	-	4,174	156
NEXTCOM	1095785	290.3	636	636	-	-636	-	-
NISSAN	660019	993.3	175,139	-	409	409	175,548	1,744
NOVA	1084557	2113.0	21,150	-	4,380	4,380	25,530	539
O.R.T.	1086230	3051.0	2,771	472	201	-271	2,500	76
OCIF	702019	1588.0	33	33	-	-33	-	-
OPHIR	255018	1646.0	24,500	320	-	-320	24,180	398
ORBIT	265017	1920.0	-	-	240	240	240	5
ORCKIT	1082346	1537.0	81,557	41,612	-	-41,612	39,945	614
ORIAN	1103506	1619.0	12,386	-	-	-	12,386	201
PAI FIANANCE	424010	86.3	2,500	2,500	-	-2,500	-	-

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PALRAM	644013	1623.0	15,666	-	-	-	15,666	254	
PANGAE ISRAEL	579011	1113.0	291	291	-	-291	-	-	
PETROCHEMICAL	756015	1565.0	14,757	-	96	96	14,853	232	
PITKIT	417014	630.0	328	-	-	-	328	2	
POLYGON	745018	1338.0	673	-	-	-	673	9	
PROCOGNIA	1102235	59.0	204,748	-	-	-	204,748	121	
QUEENCO	386011	523.9	59,487	2,119	-	-2,119	57,368	301	
RADVISION	1084383	2399.0	31,657	11,881	-	-11,881	19,776	474	
RAPAC	769026	1682.0	21,252	139	-	-139	21,113	355	
RATIO L	394015	12.1	12,434,202	-	-	-	12,434,202	1,505	
REIT 1	1098920	668.2	138,063	-	10,266	10,266	148,329	991	
ROBOGROUP	266015	151.4	-	-	1,570	1,570	1,570	2	
ROTSSTEIN	539015	376.1	29	502	473	-29	-	-	
SATCOM SYSTEM	1080597	760.2	21,502	-	-	-	21,502	163	
SCOPE	288019	4749.0	10,284	452	-	-452	9,832	467	
SDS	296012	136.9	3,000	-	848	848	3,848	5	
SHAMIR OPTICAL	1092451	3601.0	13,903	386	194	-192	13,711	494	
SILICOM	1082692	3878.0	3,011	2	-	-2	3,009	117	
SPACE COM	1092345	7255.0	8	8	-	-8	-	-	
SPUNTECH	1090117	493.7	81,944	-	-	-	81,944	405	
SUMMIT	1081686	659.8	345,148	-	4,049	4,049	349,197	2,304	
TAT	802033	3474.0	18,082	110	-	-110	17,972	624	
TAT TECHNO	1082726	2964.0	15,005	2,360	-	-2,360	12,645	375	
TIV TAAM	103010	179.7	2,651	2,651	-	-2,651	-	-	
VERIFONE	1098474	7522.0	16,635	16,104	-	-16,104	531	40	
VISONIC	1089846	563.4	14,000	-	2,051	2,051	16,051	90	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 5	811034	2177.0	-	1	95	94	94	2	
WALLA	1080415	604.9	2,779	2,779	-	-2,779	-	-	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	92.0	329,086	-	20,000	20,000	349,086	321	
ZANLAKOL	130013	1023.0	24	-	200	200	224	2	
ZMH	1104058	528.2	143,095	-	-	-	143,095	756	
Number of securities in group:				139					76,889
Convertible bonds									
INTERCURE C1	1106392	27.5	1,900	1,900	-	-1,900	-	-	
MAARIV C4	7440100	70.0	5,429	-	2,773	2,773	8,202	6	
MISHORIM C12	1117332	111.0	844,252	-	-	-	844,252	937	
ORKIT B1	1103209	89.1	6,334	6,334	-	-6,334	-	-	
RODEMCO C1	5160031	88.2	4,660	4,660	-	-4,660	-	-	
Number of securities in group:				5					943
Warrants & Call options									
CLAL BIOTECH W2	1104660	408.5	-	-	545	545	545	2	
DELEK GROUP W6	1115393	25710.0	10	10	-	-10	-	-	
D-PHARM W1	1114867	1585.0	336	336	-	-336	-	-	
HADASIT BIO W3	1115575	42.2	-	-	4,032	4,032	4,032	2	
KAMADA W3	1115716	767.1	-	-	462	462	462	4	
Number of securities in group:				5					7
Equity index products									
INDEX TA100 2	1097815	1134.0	130,000	-	-	-	130,000	1,474	
KSM 31 TA 75	1117241	8502.0	3,000	-	2,000	2,000	5,000	425	
KSM 5 CHN	1116920	8595.0	-	-	8,500	8,500	8,500	731	
KSM RL ESTX2 22	1111897	561.2	120	120	-	-120	-	-	
KSM SAL 25 9	1116979	12140.0	8,500	8,500	-	-8,500	-	-	
KSMCERT 100	1117266	11340.0	4,000	-	12,000	12,000	16,000	1,814	
MABAT 25	1089515	1213.0	34,200	-	-	-	34,200	415	
MABAT 2 100	1091495	1131.0	-	-	95,954	95,954	95,954	1,085	
TACHL BRAZ 29	1115476	14450.0	1,050	125	-	-125	925	134	
TACHLITSL TL25	1091826	1214.0	171,500	-	-	-	171,500	2,082	
Number of securities in group:				10					8,160
Government Bonds									
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125	
GALIL 5426	9542630	172	1,263,623	-	-	-	1,263,623	2,176	
GALIL 5427	9542739	154	25,476,785	315,335	1,500,000	1,184,665	26,661,450	41,059	
GALIL 5470	9547035	146	27,229,425	239,645	8,496,074	8,256,429	35,485,854	51,749	
GALIL 5471	9547134	145	11,914,598	32,811	2,678,238	2,645,427	14,560,025	21,090	
GALIL 5472	9547233	150	280,463,025	1,354,117	12,634,586	11,280,469	291,743,494	438,199	
GALIL 5480	9548033	130	545,515,094	511,670	2,060,618	1,548,948	547,064,042	709,980	
GALIL 5481	9548132	128	580,062,496	34,310,528	65,027,574	30,717,046	610,779,542	780,698	
GALIL 5903	9590332	140	36,577,636	7,269,530	1,343,850	-5,925,680	30,651,956	42,928	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5904	9590431	133	92,935,999	19,241,351	363,460	-18,877,891	74,058,108	98,660
ILCPI1.5% 06/14	1113646	107	800,414,811	104,426,504	24,901,344	-79,525,160	720,889,651	769,261
ILCPI2.5 06/10	1106525	113	7,882,154	370,000	-	-370,000	7,512,154	8,485
ILCPI3% 10/19	1114750	108	187,901,163	2,344,819	9,933,003	7,588,184	195,489,347	210,542
ILCPI3.5 04/18	1108927	123	60,446,057	-	9,067,744	9,067,744	69,513,801	85,189
ILCPI4 05/36	1097708	129	1,200,000	-	296,784	296,784	1,496,784	1,935
ILFRN0 05/20	1116193	100	279,233,144	3,935,499	500,000	-3,435,499	275,797,645	275,163
ILFRN0 08/17	1106970	100	245,787,030	-	18,435,582	18,435,582	264,222,612	264,910
ILGOV3.5 09/13	1117720	100	59,196,728	2,963,548	49,765,066	46,801,518	105,998,246	106,019
ILGOV4 03/12	1112887	102	84,505,534	5,933,720	25,303,339	19,369,619	103,875,153	106,005
ILGOV4.5 01/15	1114297	103	508,215,728	80,946,090	6,720,543	-74,225,547	433,990,181	446,142
ILGOV5.0 01/20	1115773	101	294,163,782	78,192,485	124,467,964	46,275,479	340,439,261	343,605
ILGOV5.0 3/13	1107788	104	327,942,830	79,000	1,659,562	1,580,562	329,523,392	343,891
ILGOV5.5 2/17	1101575	106	117,835,740	17,004,756	1,966,220	-15,038,536	102,797,204	109,222
ILGOV6.0 02/19	1110907	109	424,700,841	126,005,480	90,125,562	-35,879,918	388,820,923	423,426
ILGOV6.25 10/26	1099456	110	36,369,850	246,338	16,924,812	16,678,474	53,048,324	58,353
NGN 2303	9230335	100	225,900,000	-	-	-	225,900,000	226,600
NGN 2304	9230434	100	1,500,000	100,000	-	-100,000	1,400,000	1,404
NGN 2305	9230533	100	24,750,000	-	-	-	24,750,000	24,824
SHAHAR 2680	9268038	111	255,925,861	13,134,495	1,093,137	-12,041,358	243,884,503	271,882
SHAHAR 2681	9268137	123	126,626,205	6,824,664	34,439,195	27,614,531	154,240,736	189,562
SHAHAR 2682	9268236	114	218,670,203	30,851,411	468,053,605	437,202,194	655,872,397	745,005
SHAHAR 2683	9268335	112	522,977,983	37,066,351	1,129,367	-35,936,984	487,040,999	547,678
Number of securities in group:				32				7,745,768
Corporate Bonds								
AEROSPACE IN B2	1,115,997	101	11,336,363	-	-	-	11,336,363	11,432
AFRICA B12	6,110,142	76	14,903	14,903	-	-14,903	-	-
AFRICA B14	6,110,225	74	-	-	12,936	12,936	12,936	10
AFRICA B22	6,110,258	74	-	-	3,574	3,574	3,574	3
AFRICA B21	6,110,241	74	2,006,921	-	4,800	4,800	2,011,721	1,496
AFRICA IND B1	8,000,085	112	5,856	5,856	-	-5,856	-	-
AFRICA RESIDENC	1,097,955	117	1,124,770	-	-	-	1,124,770	1,316
ALONY HETZ B3	3,900,099	128	1,514,544	-	4,036,255	4,036,255	5,550,799	7,105
ALONY HETZ B6	3,900,206	113	17,282,969	7,546,049	4,214,614	-3,331,435	13,951,534	15,813
AMIR MARK. B2	1,105,469	115	-	-	19,720	19,720	19,720	23
AMOT B1	1,097,385	120	6,656,500	-	350,000	350,000	7,006,500	8,382
AMOT B3	1,117,357	104	123,501	-	376,498	376,498	499,999	520
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AZORIM B7	7,150,204	114	-	-	3,000,000	3,000,000	3,000,000	3,427
AZORIM B8	7,150,246	104	-	-	24,320	24,320	24,320	25
B COMMUNC B1	1,108,232	119	682,755	682,755	-	-682,755	-	-
BAYSIDE LAN B5	7,590,110	120	7,831,205	906,678	34,271	-872,407	6,958,798	8,348
BAYSIDE LAN B6	7,590,128	115	272,782	-	-	-	272,782	313
BAZAN B1	2,590,255	115	654,155	35,118	110,000	74,882	729,037	838
BAZAN B2	2,590,263	115	6,194,830	396,417	-	-396,417	5,798,413	6,686
BAZAN B3	2,590,271	106	2,261,857	-	-	-	2,261,857	2,394
BEZEQ B5	2,300,069	133	8,359,835	2,758,838	2,150,000	-608,838	7,750,997	10,293
BEZEQ. B4	2,300,051	121	477,999	-	-	-	477,999	581
BIG B3	1,106,947	116	737,566	-	718,334	718,334	1,455,900	1,690
BIOMELGREEN B1	4,020,087	39	-	-	9,880	9,880	9,880	4
BLUE SQ REES B2	1,098,656	116	10,451,987	158,808	1	-158,807	10,293,180	11,899
BRITISH ISR. B1	1,104,504	123	53,526,039	6,078,567	8,025,609	1,947,042	55,473,081	68,215
BRITISH ISR. B3	1,117,423	107	5,505,720	505,720	-	-505,720	5,000,000	5,370
CARMEL OL B1	1,113,091	115	16,570,252	4,455,525	101,906	-4,353,619	12,216,633	14,017
CELCOM B2	1,096,270	126	9,842,260	2,306,034	358	-2,305,676	7,536,584	9,494
CELCOM B4	1,107,333	126	13,121,444	3,544,652	2,416,232	-1,128,420	11,993,024	15,114
CELCOM B5	1,113,661	106	4,028,303	-	-	-	4,028,303	4,280
CENTRAL EURO B1	1,107,093	88	-	-	11,051	11,051	11,051	10
CLAL INDUS B15	6,080,212	102	2,857,005	694,860	-	-694,860	2,162,145	2,198
CLAL INDUS .B13	6,080,188	125	3,506,662	383,258	5,454	-377,804	3,128,858	3,922
CLAL INDUS .B14	6,080,204	116	1,880,755	24,755	-	-24,755	1,856,000	2,156
DARBAN B4	4,110,094	105	2,037,931	-	211,964	211,964	2,249,895	2,368
DELEK GROUP B13	1,105,543	112	6,727,284	1,060,307	52,640	-1,007,667	5,719,617	6,433
DELEK GROUP B15	1,115,070	108	4,753,519	-	-	-	4,753,519	5,138
DELEK GROUP B16	1,115,385	98	2,810,729	7,938	-	-7,938	2,802,791	2,755
DELEK GROUP B22	1,106,046	110	32	32	-	-32	-	-
DELEK GROUP B23	1,107,465	117	8,540,434	306,732	-	-306,732	8,233,702	9,603
DELEK ISRAEL B1	6,360,069	120	531,215	-	-	-	531,215	639
DELEK RE ES B5	1,107,119	74	48,388	48,388	-	-48,388	-	-
DELEK RE ES B25	1,109,826	81	101,555	101,555	-	-101,555	-	-
DEXA IL ISSU B2	1,095,066	123	28,780	28,780	-	-28,780	-	-
DISCO MAN B5	7,480,031	102	3,344,680	-	-	-	3,344,680	3,396

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCO MAN B5	7,480,049	122	42,443,857	5,728,301	7,211,889	1,483,588	43,927,445	53,794
DISCO MAN B7	7,480,064	106	6,400,556	34,825	-	-34,825	6,365,731	6,766
DISCO MAN B8	7,480,072	116	3,797,219	177,519	23,887	-153,632	3,643,587	4,218
DISCONT B1	6,910,095	115	70,000	-	-	-	70,000	81
DISCONT INV B4	6,390,157	123	25,651,571	4,057,798	2,630,219	-1,427,579	24,223,992	29,796
DISCOUNT INV B6	6,390,207	116	19,466,746	1,205,002	1,179	-1,203,823	18,262,923	21,232
DISCOUNT INV B7	6,390,215	107	514,546	-	-	-	514,546	548
DISCOUNT INV B9	6,390,249	104	20,480,466	383,913	1,951,000	1,567,087	22,047,553	23,037
DISCOUNTMAN B2	7,480,023	133	34,450,009	5,842,390	384,363	-5,458,027	28,991,982	38,432
DOR ALON B2	1,093,244	120	3,257,015	-	-	-	3,257,015	3,892
ELBIT EMAGINGB3	1,098,797	112	90,000	-	-	-	90,000	101
ELBIT IMAG B4	1,106,996	110	4,018,946	1,186,421	376,162	-810,259	3,208,687	3,540
ELBIT IMAGINGB1	1,098,789	118	27,786	27,786	-	-27,786	-	-
ELECTRIC CO B22	6,000,020	134	38,872,174	3,872,141	190,000	-3,682,141	35,190,033	47,134
EL/EZRA B1	1,105,089	91	1,163	1,163	-	-1,163	-	-
GALILA DEPO B1	1,091,925	121	260,000	-	227,720	227,720	487,720	589
GALILA DEPO B3	1,092,139	125	15,749,178	571,318	-	-571,318	15,177,860	18,899
GAON B1	1,104,751	115	2,568	2,568	-	-2,568	-	-
GAZIT B6	7,230,279	118	29,661	46,467	1,536,346	1,489,879	1,519,540	1,800
GAZIT GLOB B10	1,260,488	126	2,671,384	86,686	8	-86,678	2,584,706	3,269
GAZIT GLOBE B3	1,260,306	121	25,065,812	8,494,494	138,762	-8,355,732	16,710,080	20,246
GAZIT GLOBE B4	1,260,397	109	10,834,161	698,512	4,487,364	3,788,852	14,623,013	15,970
GAZIT GLOBE B6	1,260,405	103	8,128,555	803,625	-	-803,625	7,324,930	7,544
GAZIT GLOBE B9	1,260,462	116	3,931,099	163,640	228,141	64,501	3,995,600	4,640
GINDI B3	1,116,847	102	920	-	20,136	20,136	21,056	22
HADERA PAPER B4	6,320,089	109	41,923	41,923	150,000	108,077	150,000	163
HAREL ISSU B1	1,099,738	123	12,139,998	1,106,314	2,000,698	894,384	13,034,382	16,073
ICL B2	2,810,216	105	5,126,138	-	-	-	5,126,138	5,390
IDB DEVEL B9	7,980,154	113	4,179,671	219,758	71,585	-148,173	4,031,498	4,562
IDB DEVEL B10	7,980,162	104	13,837,019	-	586,250	586,250	14,423,269	14,934
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,054
IDB DEVELOFM B7	7,980,121	122	13,483,907	619,179	760,317	141,138	13,625,045	16,659
IDB HOL B4	7,360,068	118	4,577,461	517,369	250,008	-267,361	4,310,100	5,106
IDB HOL B5	7,360,076	104	4,696,762	2,011,273	49,452	-1,961,821	2,734,941	2,839
IDB HOLDINGS B3	7,360,043	125	2,394,212	193,249	6	-193,243	2,200,969	2,745
INDUS BUILD B9	2,260,180	106	1,487,348	-	2,997,417	2,997,417	4,484,765	4,753
INDUS BUILD B10	2,260,198	104	2,193,935	193,250	-	-193,250	2,000,685	2,072
INDUS BUILD B8	2,260,131	109	4,658,169	413,856	568,423	154,567	4,812,736	5,266
INTERN ISSUE B5	1,105,576	119	4,401,290	43,440	46,356	2,916	4,404,206	5,227
ISRAEL COR B6	5,760,152	119	9,633,032	99,379	-	-99,379	9,533,653	11,325
ISRAEL COR B7	5,760,160	116	7,738,735	308,581	223,007	-85,574	7,653,161	8,846
ISRAEL COR B8	5,760,178	107	1,896,120	-	-	-	1,896,120	2,037
JERUSAL EC B4	1,980,119	107	17,969	17,969	-	-17,969	-	-
JERUSAL EC B5	1,980,150	106	29,842	29,842	43,940	14,098	43,940	47
JERUSAL EC B8	1,980,218	98	6,994,889	-	1,365,974	1,365,974	8,360,863	8,159
JERUSALEM IS B6	1,114,610	103	-	-	257,688	257,688	257,688	265
KARDAN N.V. B2	1,113,034	102	5,402,615	457,592	282,428	-175,164	5,227,451	5,357
KARDEN NV B1	1,105,535	106	10,395,239	1,540,808	10,758	-1,530,050	8,865,189	9,392
KARGAL B1	2,170,041	113	500,000	-	-	-	500,000	563
KOOR B8	6,490,312	120	8,470,529	180,007	265,004	84,997	8,555,526	10,268
KOOR B9	6,490,353	105	11,135,761	4,425,000	-	-4,425,000	6,710,761	7,046
LAND DEV B11	6,120,083	114	31,050	-	-	-	31,050	35
LAND DEV B10	6,120,067	124	4,000	4,000	-	-4,000	-	-
LEUMI B 200	6,040,141	102	4,248,327	-	-	-	4,248,327	4,335
LEUMI B 201	6,040,158	105	23,712	23,712	-	-23,712	-	-
LEUMI FIN B3	7,410,061	141	12,472,689	2,094,202	18,047	-2,076,155	10,396,534	14,611
LEUMI FIN B6	7,410,111	117	-	-	767,000	767,000	767,000	897
LEUMI FIN B7	7,410,152	121	7,873,408	326,440	299,669	-26,771	7,846,637	9,458
LEUMI FIN B9	7,410,178	110	7,687,490	-	-	-	7,687,490	8,431
LEUMI FIN B10	7,410,186	119	10,739,855	3,453,857	-	-3,453,857	7,285,998	8,638
LEUMI FIN B 176	7,410,087	140	7,488,805	288,601	1,437,182	1,148,581	8,637,386	12,116
LEUMI FIN B8	7,410,160	121	7,251,078	41,699	810,285	768,586	8,019,664	9,738
M.A.INDUSTR .B2	1,110,915	106	15,198,061	84,159	159,335	75,176	15,273,237	16,162
M.A.INDUSTR .B3	1,110,923	119	7,637,218	270,496	2,489,230	2,218,734	9,855,952	11,699
M.A.INDUSTR .B4	1,110,931	107	4,392,630	-	33,800	33,800	4,426,430	4,727
MELISRON B4	3,230,083	115	2,647,223	-	-	-	2,647,223	3,046
MIZ TF ISSU B27	2,310,035	143	750,858	484,393	58,259	-426,134	324,724	463
MIZ TF ISSU B28	2,310,043	121	2,939,160	515,408	192,504	-322,904	2,616,256	3,157
MIZ TF ISSU B30	2,310,068	122	16,983,430	706,786	207,664	-499,122	16,484,308	20,052
MIZRAHI TE B1	6,950,083	116	339,913	-	-	-	339,913	393
NETANEL B1	4,210,043	113	8,800	8,800	-	-8,800	-	-
OLIMPIA B3	1,790,062	80	-	-	2,506	2,506	2,506	2
ORTAM SAHAR B1	1,103,480	116	200,000	200,000	-	-200,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PAZ OIL B1	1,100,056	121	1,041,667	-	-	-	1,041,667	1,263	
PAZ OIL B2	1,100,064	123	8,850,484	490,425	80,000	-410,425	8,440,059	10,402	
PAZ OIL B3	1,114,073	106	800,000	-	-	-	800,000	846	
PHOENIX B1	7,670,102	119	19,117,638	2,848,686	698,566	-2,150,120	16,967,518	20,152	
PLAZA CENTRS B1	1,109,495	112	1,614,784	1,464,784	-	-1,464,784	150,000	167	
PLAZA CENTRS B2	1,109,503	113	10,585,930	295,243	157,682	-137,561	10,448,369	11,790	
POALIM HAN B8	1,940,303	126	7,342,613	1,398,598	957	-1,397,641	5,944,972	7,498	
POALIM HAN B9	1,940,386	124	6,666,423	819,621	9	-819,612	5,846,811	7,223	
POALIM HAN B10	1,940,402	118	21,687,255	4,756,562	-	-4,756,562	16,930,693	19,956	
POALIM HAN B11	1,940,410	102	7,260,385	-	449,748	449,748	7,710,133	7,852	
POALIM HAN B12	1,940,428	120	6,633,544	1,085,179	4	-1,085,175	5,548,369	6,630	
POALIM HAN B13	1,940,436	112	1,757,502	-	159,783	159,783	1,917,285	2,147	
POALIM HAN B22	1,940,287	129	3,922,148	244,717	5	-244,712	3,677,436	4,731	
POALIM HAN B23	1,940,329	106	8,965,972	618,883	133,566	-485,317	8,480,655	8,965	
POALIM HAN B25	1,940,360	129	25,788,100	1,744,789	-	-1,744,789	24,043,311	31,025	
POALIM HAN N1	1,940,444	126	500,000	-	-	-	500,000	629	
POLAR INV B6	6,980,247	80	20,000	20,000	-	-20,000	-	-	
PROPE BU B4	6,990,154	108	4,410,530	227,682	31,256	-196,426	4,214,104	4,568	
PROPE BU B5	6,990,170	102	4,137,734	-	-	-	4,137,734	4,220	
PROPERTY& BU B3	6,990,139	119	3,409,613	-	1,576,493	1,576,493	4,986,106	5,909	
RABINTEX B2	2,720,043	101	8,927	8,927	-	-8,927	-	-	
SCALEX B1	1,115,187	105	6,182,851	2,230,000	-	-2,230,000	3,952,851	4,134	
SCALEX B3	1,115,211	108	19,037,757	11,992,864	324,544	-11,668,320	7,369,437	7,984	
SHIKUN & BIN B2	1,110,733	120	19,221,923	4,676,542	30,364	-4,646,178	14,575,745	17,468	
SHUFERSAL B2	7,770,142	130	9,029,628	89,804	50,000	-39,804	8,989,824	11,663	
STRAUS GRO B2	7,460,140	121	5,963,961	2,501,447	1,921,415	-580,032	5,383,929	6,510	
STRAUS-GROUP.B1	7,460,108	115	19,072	-	-	-	19,072	22	
SUNY B2	5,550,108	103	-	-	3,341	3,341	3,341	3	
SYNERGY CB B2	7,780,166	72	-	-	3,002	3,002	3,002	2	
TAO B3	6,370,126	89	66	66	-	-66	-	-	
TINTER GOLD B2	1,107,341	119	20,212,933	8,565,161	2,551,303	-6,013,858	14,199,075	16,952	
TOWER B4	1,106,608	112	244,611	-	128,796	128,796	373,407	419	
UNION ISS B4	1,102,730	105	2,456,211	-	212,237	212,237	2,668,448	2,794	
Number of securities in group:				153				1,055,303	
Bond Index products									
KSM BOND40 63	1,109,230	2,445	40,000	-	-	-	40,000	978	
KSM GSCITR 5	1,096,718	1,601	1,000	1,000	-	-1,000	-	-	
KSM MAKAM 84	1,111,665	2,518	106,460	-	-	-	106,460	2,681	
MBT INDX 14 SHR	1,101,344	357	352	352	-	-352	-	-	
TCLT GBLB 30MKM	1,111,681	2,518	47,360	-	-	-	47,360	1,193	
Number of securities in group:				5				4,851	
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.1	1,181,130	-	-	-	1,181,130	1,170	
TREASR BND 111	8,110,116	98.5	1,198,000	-	922,884	922,884	2,120,884	2,089	
TREASR BND 1110	8,101,115	98.9	18,692,912	-	-	-	18,692,912	18,487	
TREASR BND 1210	8,101,214	98.7	19,711,214	-	-	-	19,711,214	19,457	
TREASR BND 211	8,110,215	98.3	27,088,209	111,395	-	-111,395	26,976,814	26,518	
TREASR BND 311	8,110,314	98.1	158,958,016	28,143,093	6,688,916	-21,454,177	137,503,839	134,891	
TREASR BND 410	8,100,414	100.0	216,867,250	216,867,250	-	-216,867,250	-	-	
TREASR BND 510	8,100,513	99.9	255,787,969	-	27,991,994	27,991,994	283,779,963	283,468	
TREASR BND 610	8,100,612	99.8	5,925,002	-	2,500,000	2,500,000	8,425,002	8,406	
TREASR BND 710	8,100,711	99.6	123,666,277	-	-	-	123,666,277	123,196	
TREASR BND 810	8,100,810	99.5	5,774,900	500,000	800,000	300,000	6,074,900	6,041	
TREASR BND 910	8,100,919	99.3	4,805,930	800,000	-	-800,000	4,005,930	3,977	
Number of securities in group:				12				627,702	
Total number of securities:				460		Total Balance (NIS Thousands)		10,536,877	