

Short Sales

Short Sales Report for the trading week ending: 22/07/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	187.3	2,303,554	223,443	222,819	-624	2,302,930	4,313
AZRIELI GROUP	1119478	8610.0	79,739	13,676	1,675	-12,001	67,738	5,832
BAZAN	2590248	186.0	1,063,939	53,122	651,715	598,593	1,662,532	3,092
BEZEQ	230011	885.0	2,454,591	75,453	214,380	138,927	2,593,518	22,953
CELLCOM	1101534	10270.0	59,882	2,095	27,524	25,429	85,311	8,761
DELEK DRILLIN L	475020	1043.0	127,401	10,829	31,490	20,661	148,062	1,544
DELEK GROUP	1084128	85560.0	7,798	341	3,398	3,057	10,855	9,288
DISCOUNT	691212	690.5	1,304,550	161,190	330,343	169,153	1,473,703	10,176
DISCOUNT INV	639013	6899.0	31,333	4,914	1,106	-3,808	27,525	1,899
ELBIT SYSTEMS	1081124	19680.0	24,542	966	2,485	1,519	26,061	5,129
GAZIT GLOBE	126011	3467.0	1,042,156	58,824	3,344	-55,480	986,676	34,208
ICL	281014	4622.0	1,029,230	55,171	55,711	540	1,029,770	47,596
ISRAEL CORP	576017	279500.0	1,869	86	130	44	1,913	5,347
ISRAMCO L	232017	49.5	9,534,365	1,691,467	293,541	-1,397,926	8,136,439	4,028
LEUMI	604611	1557.0	2,260,239	91,628	198,759	107,131	2,367,370	36,860
M.A. INDUSTRIES	1081819	1315.0	881,560	188,300	41,309	-146,991	734,569	9,660
MIZRAHI TEFAHOT	695437	3100.0	352,948	5,893	119,399	113,506	466,454	14,460
NICE	273011	10090.0	51,278	2,197	10,811	8,614	59,892	6,043
OSEM	304014	5500.0	51,384	14,116	4,829	-9,287	42,097	2,315
PARTNER	1083484	6280.0	1,201,074	3,281	107,560	104,279	1,305,353	81,976
PAZ OIL	1100007	52280.0	13,160	2,755	1,135	-1,620	11,540	6,033
PERRIGO	1092428	21370.0	71,450	6,501	12,097	5,596	77,046	16,465
POALIM	662577	1506.0	3,060,934	687,860	76,519	-611,341	2,449,593	36,891
STRAUSS GROUP	746016	5415.0	58,864	20,511	4,731	-15,780	43,084	2,333
TEVA	629014	21110.0	197,214	61,394	47,095	-14,299	182,915	38,613
Number of securities in group:				25				415,815
TA-75 Shares								
AFRICA	611012	1804.0	971,361	8,260	45,039	36,779	1,008,140	18,187
AFRICA PROERT.	1091354	3978.0	45,880	888	398	-490	45,390	1,806
AIRPORT CITY	1095835	1477.0	65,490	1,719	16,806	15,087	80,577	1,190
ALON BLUE SQUAR	1082551	4303.0	24,686	948	29,461	28,513	53,199	2,289
ALONY HETZ	390013	1603.0	370,464	8,646	14,006	5,360	375,824	6,024
ALROV	146019	9627.0	16,130	2,914	138	-2,776	13,354	1,286
ALVARION	1084458	840.0	118,074	2,427	3,027	600	118,674	997
AMOT	1097278	930.6	291,805	23,241	1,455	-21,786	270,019	2,513
AVGOL	1100957	219.3	228,334	5,326	5,661	335	228,669	501
AZORIM	715011	1709.0	141,093	599	365	-234	140,859	2,407
B COMMUNICATION	1107663	9258.0	235,266	7,831	204	-7,627	227,639	21,075
BAYSIDE LAND	759019	86770.0	3,087	139	99	-40	3,047	2,644
BIG	1097260	7620.0	9,328	104	86	-18	9,310	709
BLUE SQ REAL ES	1098565	7809.0	5,702	294	245	-49	5,653	441
BRITISH ISRAEL	1104009	1035.0	342,765	146,861	-	-146,861	195,904	2,028
CERAGON	1085166	3116.0	63,513	4,340	1,065	-3,275	60,238	1,877
CLAL BIOTECH	1104280	1915.0	80,039	45,259	2,750	-42,509	37,530	719
CLAL INDUSTRIES	608018	2420.0	195,933	19,252	2,502	-16,750	179,183	4,336
CLAL INSURANCE	224014	7520.0	272,059	201,680	810	-200,870	71,189	5,353
DELEK AUTOMOTIV	829010	4285.0	62,536	3,552	1,848	-1,704	60,832	2,607
DELEK ENERGI	565010	101500.0	2,179	68	36	-32	2,147	2,179
DELEK ISRAEL	6360044	11540.0	5,758	87	66	-21	5,737	662
DELEK RE ES	1093293	147.6	413,546	3,728	569,978	566,250	979,796	1,446
DS APEX	1081843	2442.0	27,936	1,162	3,975	2,813	30,749	751
ELBIT IMAGING	1081116	5100.0	35,361	597	1,709	1,112	36,473	1,860
ELCO HOLDINGS	694034	4553.0	15,138	770	280	-490	14,648	667
ELECTRA	739037	36950.0	3,867	110	56	-54	3,813	1,409
ELECTRA REAL E.	1094044	2672.0	74,254	3,930	359	-3,571	70,683	1,889
ELRON	749077	2299.0	38,985	837	591	-246	38,739	891
EZCHIP	1082544	7990.0	79,781	3,859	1,314	-2,545	77,236	6,171
FIBI	763011	7758.0	10,642	222	354	132	10,774	836
FMS	315010	9854.0	9,338	160	283	123	9,461	932
FRUTAROM	1081082	3094.0	78,167	1,434	2,738	1,304	79,471	2,459
FUNDTECH	1082494	4366.0	11,909	231	422	191	12,100	528
GAZIT	723007	7230.0	25,282	341	145	-196	25,086	1,814
GILAT	1082510	1904.0	92,229	3,938	1,815	-2,123	90,106	1,716
GIVEN IMAGING	1086537	6214.0	47,917	1,721	467	-1,254	46,663	2,900

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GOLF	1096148	2298.0	212,789	2,638	9,218	6,580	219,369	5,041
GRANITE	276014	801.6	80,069	2,716	2,768	52	80,121	642
HADERA PAPER	632018	26950.0	4,995	361	81	-280	4,715	1,271
HAREL	585018	17350.0	169,101	39,597	20,861	-18,736	150,365	26,088
HOT	510016	3384.0	32,435	538	7,891	7,353	39,788	1,346
INDUS BUILDING	226019	597.2	775,486	29,640	3,812	-25,828	749,658	4,477
INTERNATIONAL 5	593038	6132.0	432,801	2,451	2,531	80	432,881	26,544
INTERNET GOLD	1083443	8133.0	23,805	200	1,224	1,024	24,829	2,019
ITURAN	1081868	5251.0	41,608	6,799	772	-6,027	35,581	1,868
JERUSALEM ECON	198010	2375.0	443,927	1,764	29,815	28,051	471,978	11,209
JOEL	583013	6042.0	18,460	507	301	-206	18,254	1,103
KARDAN ISRAEL	1210079	720.3	44,575	1,035	3,535	2,500	47,075	339
KARDAN N.V.	1087949	1591.0	122,642	2,845	1,521	-1,324	121,318	1,930
KOOR	649012	7610.0	114,829	52,270	3,818	-48,452	66,377	5,051
MATRIX	445015	1948.0	148,392	14,464	26,986	12,522	160,914	3,135
MELISRON	323014	8850.0	22,037	368	266	-102	21,935	1,941
MELLANOX	1101732	6570.0	86,419	10,786	1,170	-9,616	76,803	5,046
MENORA MIV HLD	566018	4328.0	373,591	1,579	1,006	-573	373,018	16,144
MIGDAL INSURANC	1081165	636.0	869,145	23,168	7,409	-15,759	853,386	5,428
NAPHTHA	643015	1449.0	45,109	1,061	10,815	9,754	54,863	795
NESS TECH	1115112	1739.0	71,595	1,874	3,673	1,799	73,394	1,276
NETVISION	1092907	3974.0	44,825	11,061	871	-10,190	34,635	1,376
NITSBA	1081215	3274.0	106,873	1,485	1,442	-43	106,830	3,498
OHH	601013	844600.0	71	1	1	-	71	600
ORMAT	260018	2831.0	388,942	20,130	1,084,420	1,064,290	1,453,232	41,141
PHOENIX 1	767012	929.9	948,200	4,073	66,411	62,338	1,010,538	9,397
PLASSON INDUS	1081603	7989.0	6,187	87	792	705	6,892	551
PROLOR BIOTECH	1119189	2621.0	496,244	61,165	6,324	-54,841	441,403	11,569
RAMI LEVI	1104249	9064.0	146,926	1,347	6,153	4,806	151,732	13,753
RATIO L	394015	24.1	12,557,001	237,391	427,068	189,677	12,746,678	3,072
RETALIX	1080670	4787.0	35,742	3,769	970	-2,799	32,943	1,577
SCALEX	1082353	5761.0	223,348	14,828	6,489	-8,339	215,009	12,387
SHIKUN & BINUI	1081942	747.5	751,209	235,790	6,373	-229,417	521,792	3,900
SHUFERSAL	777037	2210.0	180,840	3,483	2,678	-805	180,035	3,979
SPACE COM	1092345	7487.0	38,022	157	154	-3	38,019	2,846
SUNY	555011	3366.0	19,623	296	61,794	61,498	81,121	2,731
TOWER	1082379	550.9	7,961,468	319,545	50,960	-268,585	7,692,883	42,380
UNION	722314	1584.0	45,821	731	520	-211	45,610	722

Number of securities in group:

75

386,273

Yeter Shares (Rest of Shares)

ABETRANS	641019	28.0	1,439,213	-	-	-	1,439,213	403
ADGAR INV.	1820083	440.8	140,113	-	115	115	140,228	618
AFRICA INDUST	800011	17030.0	580	-	-	-	580	99
AFSK	1081058	89.6	31	-	-	-	31	0
ALBAAD	625012	6902.0	13,002	-	40	40	13,042	900
AMPAL AMER	1098300	749.5	119,364	12,468	800	-11,668	107,696	807
ANALYST	1080613	3277.0	42,081	26,209	156	-26,053	16,028	525
ANANEY COMMU.	1105303	237.1	190,771	-	-	-	190,771	452
ANGEL SALOMON	180018	4787.0	8,752	-	1,158	1,158	9,910	474
APOSENSE	1119593	2491.0	40,234	-	594	594	40,828	1,017
ARAD	1091651	1654.0	22,534	-	-	-	22,534	373
ARAN	1085265	576.7	-	601	900	299	299	2
ARKO HOLDINGS	310011	20.6	939,448	-	-	-	939,448	194
ARYT	587014	112.8	30,000	-	-	-	30,000	34
ASHOT	312017	340.8	-	-	516	516	516	2
ASPEN GROUP	313015	494.8	11,598	2,000	3,144	1,144	12,742	63
AUDICODES	1082965	946.0	136,947	607	2,021	1,414	138,361	1,309
AURA	373019	173.4	-	-	7,979	7,979	7,979	14
AVIV ARNON	106013	32.8	646,308	-	-	-	646,308	212
AVROT-M	297010	80.0	614,082	-	4,900	4,900	618,982	495
B.YAIR	1097229	2156.0	-	-	124	124	124	3
BABYLON	1101666	448.8	4,239	4,239	-	-4,239	-	-
BEE CONTACT-M	1097450	14.6	212,897	-	-	-	212,897	31
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4
BIOCELL	278010	4602.0	34,714	2,739	-	-2,739	31,975	1,471
BIOLINE RX	1101518	336.9	374,996	1,346	-	-1,346	373,650	1,259
BIRMAN -L	530014	446.0	950	-	-	-	950	4
BLUEPHOENIX	1082437	589.5	9,071	19	-	-19	9,052	53
BRAINSWAY	1100718	849.9	367,703	17,998	171	-17,827	349,876	2,974
BSR EUROPE	117010	850.2	-	382	390	8	8	0
CAMTEK	1095264	919.3	5,000	-	-	-	5,000	46

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CHAM	342014	403.4	-	571	669	98	98	0
COMMTOUCH	1083237	1219.0	74,633	223	-	-223	74,410	907
COMPUGEN	1085208	1462.0	108,867	1,932	-	-1,932	106,935	1,563
CRYSTAL CONSUME	258012	990.1	85,329	-	-	-	85,329	845
D MEDICAL	1080720	3245.0	90,196	-	-	-	90,196	2,927
D.N.A BIOMED	1103852	32.0	444,878	-	-	-	444,878	142
DAN VEHICLE	459016	2798.0	26,391	436	90	-346	26,045	729
DANEL	314013	3319.0	9,977	-	-	-	9,977	331
DANYA CEBUS	1084144	1124.0	29,203	474	-	-474	28,729	323
DARBAN	411017	1875.0	4,847	4,847	-	-4,847	-	-
DELTA	627034	2495.0	37,375	-	168	168	37,543	937
DEXIA ISRAEL	711010	54750.0	965	6	-	-6	959	525
DIMRI	1090315	3194.0	18,114	1,516	144	-1,372	16,742	535
DIRECT INSURANC	1083682	665.9	39,910	-	-	-	39,910	266
DORI CONST	1118322	598.0	-	-	1,570	1,570	1,570	9
D-PHARM	1093558	1636.0	260,954	3,125	120	-3,005	257,949	4,220
EL AL	1087824	91.7	1,273,721	2,473	-	-2,473	1,271,248	1,166
ELDAV	1083658	323.1	104,042	-	-	-	104,042	336
EQUITAL	755017	2702.0	23,544	-	90	90	23,634	639
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1409.0	211,944	184	-	-184	211,760	2,984
EXALENZ	1104868	91.0	113,000	62,000	-	-62,000	51,000	46
FORMULA	256016	4533.0	34,230	660	-	-660	33,570	1,522
FRIDENSON	1102219	1934.0	14,813	-	-	-	14,813	286
GINEGAR	1095892	725.0	331	331	-	-331	-	-
GIVOT L	506022	10.0	190,254,896	2,768,726	60,805,277	58,036,551	248,291,447	24,829
GOLD	149013	3350.0	14,841	-	-	-	14,841	497
GREENSTONE	770016	78.3	10,808	-	742	742	11,550	9
HABAS	415018	788.3	52,984	-	600	600	53,584	422
HAMLET	1080324	2082.0	23,554	-	-	-	23,554	490
HILAN TEC	1084698	1366.0	-	-	306	306	306	4
HLDS L	243014	2173.0	70,820	-	100	100	70,920	1,541
IDB HOLDINGS	736579	9299.0	5,175	-	-	-	5,175	481
ILEX MEDICAL	1080753	3312.0	9,502	-	133	133	9,635	319
INCREDIMAIL	1095819	1601.0	1,045	5	-	-5	1,040	17
INTERNATIONAL 1	593012	1223.0	-	-	694	694	694	8
ISAL	1082007	724.5	32,359	-	-	-	32,359	234
ISSTA 1-M	1081074	1480.0	-	-	1	1	1	0
ITAMAR	1102458	204.9	171,994	-	-	-	171,994	352
JACADA	1083450	364.3	4,000	-	-	-	4,000	15
KAFRIT	522011	485.0	116,126	-	-	-	116,126	563
KALROM	118018	954.4	13,980	-	-	-	13,980	133
KAMADA	1094119	2141.0	119,680	412	-	-412	119,268	2,554
KARDAN REAL ES	1118447	170.4	167,570	-	-	-	167,570	286
KERUR	621011	3738.0	20,814	8	-	-8	20,806	778
KING	825018	1055.0	100	560	680	120	220	2
KMN CAPITAL	1106806	94.0	593,023	-	-	-	593,023	557
LAND DEV	612010	2884.0	20,806	-	3,945	3,945	24,751	714
LAPIDOT HEL L	1091248	17.2	-	-	3,151,287	3,151,287	3,151,287	542
LAPIDOTH	642017	737.2	-	-	62	62	62	0
MAABAROT	528018	5460.0	41,119	4,436	157	-4,279	36,840	2,011
MAGAL SYSTEMS	1082916	1150.0	3,025	-	189	189	3,214	37
MAGIC	1082312	910.0	41,427	-	1,798	1,798	43,225	393
MAYTRONICS	1091065	362.3	96,305	80	10,357	10,277	106,582	386
MEDTECHNICA	253013	2424.0	23,065	-	194	194	23,259	564
MER	338012	3210.0	205	205	-	-205	-	-
MICROMEDIC	433011	364.4	60,296	-	-	-	60,296	220
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2793.0	7,481	-	-	-	7,481	209
MINRAV	155036	21230.0	48	1	-	-1	47	10
MISHORIM	1105196	836.4	1,688	1,688	-	-1,688	-	-
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	3.3	38,544,060	354,313	5,499,778	5,145,465	43,689,525	1,442
NAPHTHA EXP L	274019	1002.0	40,830	-	-	-	40,830	409
NATURAL RESOURC	1080241	196.9	-	-	5,272	5,272	5,272	10
NETANEL GROUP	421016	148.5	260,286	-	-	-	260,286	387
NETO	168013	14220.0	6,349	20	-	-20	6,329	900
NETO MALINDA -L	1105097	2791.0	4,174	-	-	-	4,174	117
NISSAN	660019	705.6	189,213	-	2,798	2,798	192,011	1,355
NOVA	1084557	1783.0	57,413	361	-	-361	57,052	1,017
O.R.T.	1086230	2478.0	3,000	-	-	-	3,000	74
OCIF	702019	1377.0	-	-	542	542	542	7

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
OPHIR	255018	1425.0	48,075	150	327	177	48,252	688	
ORCKIT	1082346	1011.0	73,445	-	-	-	73,445	743	
PAI FIANANCE	424010	43.4	-	-	438,900	438,900	438,900	190	
PALRAM	644013	1203.0	24,191	-	190	190	24,381	293	
PITKIT	417014	630.0	168	-	-	-	168	1	
POALIM IBI	1084482	1024.0	14,728	14,675	348	-14,327	401	4	
PROCOGNIA	1102235	59.4	206,762	-	2,664	2,664	209,426	124	
QUEENCO	386011	388.5	72,692	-	-	-	72,692	282	
RADVISION	1084383	2441.0	48,107	125	82	-43	48,064	1,173	
RALCO	393017	940.0	22,651	-	-	-	22,651	213	
RAPAC	769026	1204.0	21,915	745	796	51	21,966	264	
REIT 1	1098920	671.2	455,833	3,324	1,564	-1,760	454,073	3,048	
ROTSSTEIN	539015	415.2	489	-	-	-	489	2	
SAHAR INVEST	720011	23.7	16,796	16,796	-	-16,796	-	-	
SAPIENS	1087659	1134.0	4,000	-	1,562	1,562	5,562	63	
SCOPE	288019	3644.0	13,868	65	309	244	14,112	514	
SHALAG	1090547	667.4	-	963	1,408	445	445	3	
SHAMIR OPTICAL	1092451	3419.0	23,180	68	277	209	23,389	800	
SILICOM	1082692	3352.0	2,497	1,097	-	-1,097	1,400	47	
SOLBAR	1089721	695.1	-	-	313	313	313	2	
SPECTRONIX	568014	4163.0	14,813	4,010	-	-4,010	10,803	450	
SPUNTECH	1090117	439.7	98,703	-	-	-	98,703	434	
SUMMIT	1081686	435.6	415,508	-	480	480	415,988	1,812	
SYNEL	1084953	1110.0	18,342	-	-	-	18,342	204	
TAMBUR	3960028	460.0	69	-	-	-	69	0	
TAMIR FISH RE	1116177	244.6	35,362	35,362	-	-35,362	-	-	
TAT TECHNO	1082726	2516.0	21,853	-	213	213	22,066	555	
TEUZA	290023	71.7	-	-	378	378	378	0	
TGBR	1105022	549.0	316	-	-	-	316	2	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 1	811018	450.0	14	-	-	-	14	0	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	114.8	391,542	-	-	-	391,542	449	
XFONE INC	1098169	438.4	-	-	102	102	102	0	
ZMH	1104058	554.4	127,572	-	-	-	127,572	707	
Number of securities in group:								138	94,557
Convertible bonds									
LIBERTY C2	1098524	109.0	-	-	1,756	1,756	1,756	2	
MISHORIM C12	1117332	99.8	378,747	378,747	-	-378,747	-	-	
Number of securities in group:								2	2
Warrants & Call options									
DELEK GROUP W6	1115393	23390.0	-	-	20	20	20	5	
Number of securities in group:								1	5
Equity index products									
INDEX TA100 2	1097815	1034.0	130,000	-	-	-	130,000	1,344	
INDEX TA75 15	1107028	759.9	150,000	-	-	-	150,000	1,140	
KSM TA25 X3 23	1111905	1265.0	-	-	1,000	1,000	1,000	13	
KSMCERT 100	1117266	10340.0	15,871	-	-	-	15,871	1,641	
MABAT 2 100	1091495	1032.0	100,000	-	-	-	100,000	1,032	
TACHLITSL TL25	1091826	1119.0	256,500	-	-	-	256,500	2,870	
Number of securities in group:								6	8,040
Government Bonds									
GALIL 5425	9542531	176	14,216	-	-	-	14,216	25	
GALIL 5426	9542630	175	98,078,428	-	2,452,667	2,452,667	100,531,095	175,497	
GALIL 5427	9542739	153	41,536,325	8,983,971	4,245,406	-4,738,565	36,797,760	56,319	
GALIL 5470	9547035	152	42,577,197	1,692,995	10,660,612	8,967,617	51,544,814	78,379	
GALIL 5471	9547134	151	7,682,102	168,195	4,633,170	4,464,975	12,147,077	18,394	
GALIL 5472	9547233	151	468,373,696	547,256	11,157,836	10,610,580	478,984,276	723,027	
GALIL 5480	9548033	133	514,032,325	37,000,000	37,613,908	613,908	514,646,233	683,810	
GALIL 5481	9548132	132	428,278,463	63,393,389	27,072,640	-36,320,749	391,957,714	517,423	
GALIL 5903	9590332	145	13,000,000	500,000	73,054	-426,946	12,573,054	18,178	
GALIL 5904	9590431	138	22,989,411	899,721	3,515,872	2,616,151	25,605,562	35,261	
ILCPI0.5% 06/13	1119338	103	94,718,081	5,437,025	11,442,819	6,005,794	100,723,875	103,373	
ILCPI1.5% 06/14	1113646	110	1,010,716,628	71,392,631	8,491,489	-62,901,142	947,815,486	1,042,502	
ILCPI3% 10/19	1114750	115	409,251,034	82,519,588	8,867,411	-73,652,177	335,598,857	387,348	
ILCPI3.5 04/18	1108927	126	221,307,965	35,693,401	89,727,968	54,034,567	275,342,532	346,656	
ILCPI4 05/36	1097708	135	6,733,275	317,254	5,006,826	4,689,572	11,422,847	15,432	
ILFRN0 05/20	1116193	99	25,000,000	-	-	-	25,000,000	24,803	
ILFRN0 08/17	1106970	100	140,572,460	-	1,830,975	1,830,975	142,403,435	141,990	
ILGOV3.5 09/13	1117720	103	213,059,991	144,483,176	48,810,516	-95,672,660	117,387,331	121,238	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV4 03/12	1112887	104	166,870,647	4,291,844	157,738,403	153,446,559	320,317,206	332,842	
ILGOV4.5 01/15	1114297	107	174,072,590	15,462,004	29,064,149	13,602,145	187,674,735	200,437	
ILGOV5.0 01/20	1115773	106	454,673,583	105,136,017	55,635,999	-49,500,018	405,173,565	430,416	
ILGOV5.0 3/13	1107788	107	388,566,901	23,637,079	19,925,255	-3,711,824	384,855,077	413,219	
ILGOV5.5 2/17	1101575	111	148,310,386	28,494,077	3,272,241	-25,221,836	123,088,550	136,727	
ILGOV6.0 02/19	1110907	114	270,935,885	166,339,538	117,873,656	-48,465,882	222,470,003	254,216	
ILGOV6.25 10/26	1099456	117	57,310,791	5,969,962	80,030	-5,889,932	51,420,859	59,982	
ILTBIL0 08/10	1116185	100	10,443	-	-	-	10,443	10	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	35,549,990	-	-	-	35,549,990	35,600	
SHAHAR 2680	9268038	105	32,839,554	2,300,295	-	-2,300,295	30,539,259	32,179	
SHAHAR 2681	9268137	115	207,530,942	8,288,714	10,395,439	2,106,725	209,637,667	241,335	
SHAHAR 2682	9268236	117	221,242,303	46,249,173	13,754,207	-32,494,966	188,747,337	221,759	
SHAHAR 2683	9268335	117	357,262,092	12,730,876	32,657,839	19,926,963	377,189,055	442,216	
Number of securities in group:				32				7,290,746	
Corporate Bonds									
ADAMA B1	1,100,304	89	28,400	28,400	-	-28,400	-	-	
AEROSPACE IN B2	1,115,997	103	10,692,235	422,053	-	-422,053	10,270,182	10,599	
AFRICA B25	6,110,340	95	2,000,000	-	1,014,719	1,014,719	3,014,719	2,857	
AFRICA RESIDENC	1,097,955	117	1,024,770	-	-	-	1,024,770	1,202	
ALONY HETZ B6	3,900,206	119	17,071,650	5,599,788	17,015,371	11,415,583	28,487,233	33,846	
AMOT B1	1,097,385	121	6,501,982	1,055,757	7,249,776	6,194,019	12,696,001	15,408	
AMOT B3	1,117,357	110	325,435	-	-	-	325,435	357	
ASHDAR B2	1,116,870	105	116,569	-	-	-	116,569	122	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
AURA B2	3,730,165	91	78,356	78,356	-	-78,356	-	-	
BAYSIDE LAN B5	7,590,110	128	9,662,665	375,585	493,876	118,291	9,780,956	12,479	
BAYSIDE LAN B6	7,590,128	118	272,782	-	-	-	272,782	323	
BAZAN B1	2,590,255	118	619,037	-	-	-	619,037	730	
BAZAN B2	2,590,263	118	11,719,823	151,052	129,172	-21,880	11,697,943	13,778	
BAZAN B3	2,590,271	105	846,069	203,874	94,557	-109,317	736,752	775	
BEZEQ B5	2,300,069	132	11,331,348	3,773,276	3,124,295	-648,981	10,682,367	14,141	
BEZEQ. B4	2,300,051	121	1,627,299	-	52,562	52,562	1,679,861	2,032	
BIG B3	1,106,947	122	4,260,141	-	1,170,377	1,170,377	5,430,518	6,625	
BLUE SQ REES B2	1,098,656	121	15,841,116	217,976	41,692	-176,284	15,664,832	18,950	
BLUE SQ REES B4	1,115,724	107	1,000,000	-	-	-	1,000,000	1,067	
BLUE SQ REES B4	1,119,999	101	400,000	400,000	-	-400,000	-	-	
BRITISH ISR. B1	1,104,504	126	46,470,368	1,701,949	3,765,098	2,063,149	48,533,517	60,944	
BSR EUROPE B9	1,170,166	104	-	-	51,742	51,742	51,742	54	
CARMEL OL B1	1,113,091	120	8,325,269	507,056	123,512	-383,544	7,941,725	9,496	
CELCOM B2	1,096,270	133	10,050,283	816,659	66,784	-749,875	9,300,408	12,324	
CELCOM B4	1,107,333	127	28,166,233	7,480,391	317,916	-7,162,475	21,003,758	26,582	
CELCOM B5	1,113,661	111	9,143,343	327,339	1,054,418	727,079	9,870,422	10,957	
CLAL INDUS B15	6,080,212	103	2,056,002	110,533	32,268	-78,265	1,977,737	2,043	
CLAL INDUS .B13	6,080,188	129	4,950,183	206,205	97,633	-108,572	4,841,611	6,234	
CLAL INDUS .B14	6,080,204	125	3,065,951	-	-	-	3,065,951	3,833	
DARBAN B4	4,110,094	104	3,385,920	-	1,400,000	1,400,000	4,785,920	5,000	
DARBAN B5	4,110,102	99	47,865	47,865	-	-47,865	-	-	
DARBAN B8	4,110,151	107	550,000	550,000	-	-550,000	-	-	
DARBAN B7	4,110,128	114	-	-	1,000,000	1,000,000	1,000,000	1,138	
DELEK GROUP B13	1,105,543	115	14,459,458	2,928,172	4,574,911	1,646,739	16,106,197	18,596	
DELEK GROUP B15	1,115,070	111	2,891,008	438,204	-	-438,204	2,452,804	2,730	
DELEK GROUP B16	1,115,385	104	11,404,189	120,028	1,373,568	1,253,540	12,657,729	13,135	
DELEK GROUP B23	1,107,465	119	26,309,157	778,113	1,261,596	483,483	26,792,640	31,945	
DELEK ISRAEL B1	6,360,069	121	908,725	330,971	-	-330,971	577,754	702	
DELEK ISRAEL B2	6,360,127	108	-	-	299,802	299,802	299,802	324	
DELEK RE ES B4	1,093,319	96	383,993	72,489	-	-72,489	311,504	299	
DEXA IL ISSU B5	1,114,800	106	1,261,212	-	-	-	1,261,212	1,342	
DIRECT INS B9	1,118,512	104	20,000	-	-	-	20,000	21	
DISCO MAN B5	7,480,031	105	1,479,259	433,067	92,443	-340,624	1,138,635	1,199	
DISCO MAN B5	7,480,049	128	15,257,708	130,748	308,696	177,948	15,435,656	19,819	
DISCO MAN B9	7,480,106	105	125,600	125,600	-	-125,600	-	-	
DISCO MAN N1	7,480,098	129	5,323,352	216,633	2,116,348	1,899,715	7,223,067	9,323	
DISCO MAN B7	7,480,064	110	2,409,380	484,817	2,008,736	1,523,919	3,933,299	4,342	
DISCO MAN B8	7,480,072	123	8,790,728	183,516	542,439	358,923	9,149,651	11,227	
DISCONT B1	6,910,095	117	61,073	26,073	-	-26,073	35,000	41	
DISCONT INV B4	6,390,157	130	13,810,292	3,211,938	114,937	-3,097,001	10,713,291	13,909	
DISCOUNT INV B6	6,390,207	121	12,121,277	3,612,382	320,321	-3,292,061	8,829,216	10,725	
DISCOUNT INV B7	6,390,215	113	-	-	75,870	75,870	75,870	86	
DISCOUNT INV B9	6,390,249	110	28,365,380	2,411,081	38,620	-2,372,461	25,992,919	28,566	
DISCOUNTMAN B2	7,480,023	139	8,809,696	302,935	123,187	-179,748	8,629,948	11,981	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DOR ALON B2	1,093,244	122	28,114	-	20,289	20,289	48,403	59
DOREA B2	3,720,075	74	-	-	34,000	34,000	34,000	25
DS APEX B2	1,097,690	119	-	-	28,667	28,667	28,667	34
ELBIT EMAGIN B6	1,107,234	118	2,026,069	438,935	-	-438,935	1,587,134	1,866
ELBIT EMAGINGB3	1,098,797	115	45,000	-	-	-	45,000	52
ELBIT IMAG B4	1,106,996	109	6,588,779	242,872	4,730,621	4,487,749	11,076,528	12,055
ELBIT IMAGINGB1	1,098,789	121	42,913	-	34,503	34,503	77,416	94
ELBIT SYSTEM B1	1,119,635	102	1,473,899	505,647	-	-505,647	968,252	985
ELECTRIC CO B22	6,000,020	136	32,772,536	1,285,473	208,993	-1,076,480	31,696,056	43,262
EURO TRADE REB1	1,101,054	40	58,536	58,536	-	-58,536	-	-
GALIL MORE 1	1,108,877	102	-	-	86,265	86,265	86,265	88
GALILA DEPO B1	1,091,925	123	1,100,000	-	-	-	1,100,000	1,350
GALILA DEPO B3	1,092,139	129	5,132,529	25,000	70,008	45,008	5,177,537	6,684
GAZIT B6	7,230,279	123	984,063	10,015	-	-10,015	974,048	1,201
GAZIT B8	7,230,295	85	9,379	9,379	-	-9,379	-	-
GAZIT GLOB B10	1,260,488	133	5,724,321	161,946	182,010	20,064	5,744,385	7,626
GAZIT GLOBE B3	1,260,306	125	34,552,742	1,943,774	8,124,259	6,180,485	40,733,227	50,884
GAZIT GLOBE B4	1,260,397	115	33,498,901	1,950,383	165,111	-1,785,272	31,713,629	36,585
GAZIT GLOBE B6	1,260,405	107	4,502,960	1,960,361	-	-1,960,361	2,542,599	2,725
GAZIT GLOBE B5	1,260,421	89	1,700,872	-	-	-	1,700,872	1,513
GAZIT GLOBE B9	1,260,462	118	13,839,252	2,107,967	984,149	-1,123,818	12,715,434	15,060
GOLDEN HOUSE B1	2,350,015	117	-	-	21,725	21,725	21,725	25
HADERA PAPER B4	6,320,089	111	1,759,661	2,939	-	-2,939	1,756,722	1,942
HAREL ISSU B1	1,099,738	129	7,024,539	201,806	148,082	-53,724	6,970,815	9,015
ICL B2	2,810,216	106	6,160,517	1,300,399	-	-1,300,399	4,860,118	5,150
ICL B4	2,810,232	103	-	-	39,956	39,956	39,956	41
IDB DEVEL B9	7,980,154	116	9,455,377	459,886	152,174	-307,712	9,147,665	10,610
IDB DEVEL B10	7,980,162	109	7,340,318	693,205	98,300	-594,905	6,745,413	7,330
IDB DEVELOP B8	7,980,139	121	650,495	-	-	-	650,495	790
IDB DEVELOFM B7	7,980,121	125	24,042,065	2,271,194	1,364,294	-906,900	23,135,165	28,808
IDB HOL B4	7,360,068	125	14,664,885	4,939,279	70,325	-4,868,954	9,795,931	12,284
IDB HOL B5	7,360,076	104	2,291,763	411,130	38,688	-372,442	1,919,321	1,988
IDB HOLDINGS B3	7,360,043	124	4,748,227	91,537	106,387	14,850	4,763,077	5,926
INDUS BUILD B10	2,260,198	107	2,568,261	-	530,111	530,111	3,098,372	3,315
INDUS BUILD B11	2,260,206	116	4,201,144	4,201,144	-	-4,201,144	-	-
INDUS BUILD B13	2,260,263	108	168,623	-	-	-	168,623	183
INDUS BUILD B8	2,260,131	115	10,344,045	1,995,733	2,472,223	476,490	10,820,535	12,487
INTERN ISSUE B5	1,105,576	123	8,382,344	144,880	111,891	-32,989	8,349,355	10,251
INVENTECH B1	1,118,496	94	3,611	3,611	-	-3,611	-	-
ISRAEL COR B9	5,760,202	102	-	-	2,060,000	2,060,000	2,060,000	2,095
ISRAEL COR B6	5,760,152	124	18,008,169	840,059	815,447	-24,612	17,983,557	22,381
ISRAEL COR B7	5,760,160	122	12,890,355	1,729,297	942,289	-787,008	12,103,347	14,747
ISRAEL COR B8	5,760,178	108	3,227,119	1,207,095	7,631	-1,199,464	2,027,655	2,191
JERUSAL EC B4	1,980,119	119	25,392	25,392	-	-25,392	-	-
JERUSAL EC B8	1,980,218	100	2,042,503	216,773	1,775,622	1,558,849	3,601,352	3,598
JERUSALEM IS B2	1,096,510	127	12,203	12,203	-	-12,203	-	-
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	96	15,652,142	233,492	4,631,970	4,398,478	20,050,620	19,150
KARDEN NV B1	1,105,535	101	12,068,879	81,017	4,409,006	4,327,989	16,396,868	16,595
KARGAL B1	2,170,041	116	400,000	-	-	-	400,000	465
KOOR B8	6,490,312	127	16,593,064	448,362	1,260,606	812,244	17,405,308	22,153
KOOR B9	6,490,353	108	3,548,432	331,378	748,159	416,781	3,965,213	4,267
LEUMI B 200	6,040,141	107	3,000,000	-	-	-	3,000,000	3,221
LEUMI FIN B3	7,410,061	142	10,847,088	60,679	379,206	318,527	11,165,615	15,859
LEUMI FIN B7	7,410,152	127	10,852,908	1,328,597	262,413	-1,066,184	9,786,724	12,395
LEUMI FIN B9	7,410,178	114	2,854,867	1,415,282	2,894,830	1,479,548	4,334,415	4,953
LEUMI FIN B10	7,410,186	125	6,253,339	1,916,211	127,109	-1,789,102	4,464,237	5,567
LEUMI FIN B 176	7,410,087	141	9,390,902	267,884	94,859	-173,025	9,217,877	13,004
LEUMI FIN B8	7,410,160	128	13,379,645	108,229	1,511,678	1,403,449	14,783,094	18,909
LEVNSTEN ENG B2	5,730,064	123	79,464	-	-	-	79,464	98
M.A.INDUSTR .B2	1,110,915	101	7,051,747	1,370,796	109,053	-1,261,743	5,790,004	5,854
M.A.INDUSTR .B3	1,110,923	120	16,359,918	3,739,000	4,119,064	380,064	16,739,982	20,013
M.A.INDUSTR. B4	1,110,931	106	1,518,212	383,376	100,000	-283,376	1,234,836	1,313
MABAT MATACH B1	1,095,546	38,631	4,000	-	-	-	4,000	1,545
MATRIX B1	4,450,110	120	610,945	100,000	-	-100,000	510,945	612
MELISRON B4	3,230,083	123	5,227,223	-	-	-	5,227,223	6,412
MIZ TF ISSU B27	2,310,035	149	345,937	100,172	80	-100,092	245,845	367
MIZ TF ISSU B28	2,310,043	125	6,088,920	141,578	64,066	-77,512	6,011,408	7,535
MIZ TF ISSU B30	2,310,068	124	26,323,888	1,390,486	1,797,536	407,050	26,730,938	33,101
MIZRAHI TE B1	6,950,083	123	401,913	62,000	1,500,000	1,438,000	1,839,913	2,259
PARTNER B2	1,119,320	108	2,000,000	2,000,000	-	-2,000,000	-	-
PARTNER B5	1,118,843	104	11,776,391	5,780,738	-	-5,780,738	5,995,653	6,214

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PAZ OIL B1	1,100,056	123	1,041,667	520,834	-	-520,834	520,833	640	
PAZ OIL B2	1,100,064	126	10,673,999	2,170,325	123,871	-2,046,454	8,627,545	10,905	
PETRO GROUP B1	3,190,014	72	14,000	14,000	-	-14,000	-	-	
PHOENIX B1	7,670,102	123	13,921,382	303,987	1,606,487	1,302,500	15,223,882	18,771	
PLAZA CENTRS B1	1,109,495	110	406,828	-	543,172	543,172	950,000	1,043	
PLAZA CENTRS B2	1,109,503	111	17,908,882	283,322	188,574	-94,748	17,814,134	19,694	
POALIM HAN B2	1,940,063	142	14,133	-	-	-	14,133	20	
POALIM HAN B4	1,940,105	146	-	-	152,705	152,705	152,705	223	
POALIM HAN B8	1,940,303	133	9,051,710	278,543	110,068	-168,475	8,883,235	11,800	
POALIM HAN B9	1,940,386	130	9,024,559	201,538	297,036	95,498	9,120,057	11,846	
POALIM HAN B10	1,940,402	126	18,824,786	3,143,197	5,176,824	2,033,627	20,858,413	26,232	
POALIM HAN B11	1,940,410	106	17,264,699	12,923,165	128,117	-12,795,048	4,469,651	4,731	
POALIM HAN B12	1,940,428	120	7,484,848	1,119,826	95,216	-1,024,610	6,460,238	7,768	
POALIM HAN B13	1,940,436	109	1,245,001	-	191,587	191,587	1,436,588	1,569	
POALIM HAN B22	1,940,287	135	8,894,280	158,150	267,679	109,529	9,003,809	12,128	
POALIM HAN B23	1,940,329	111	20,938,490	482,042	2,316,661	1,834,619	22,773,109	25,356	
POALIM HAN B25	1,940,360	131	28,119,960	1,048,140	90,337	-957,803	27,162,157	35,498	
POALIM HAN B27	1,940,469	106	4,026,847	156,911	77,549	-79,362	3,947,485	4,165	
PROPE BU B4	6,990,154	108	10,419,216	493,868	192,102	-301,766	10,117,450	10,937	
PROPE BU B5	6,990,170	103	2,361,373	200,163	75,302	-124,861	2,236,512	2,305	
PROPERT& BU B3	6,990,139	124	1,130,879	1,057,406	-	-1,057,406	73,473	91	
SCAILEX B1	1,115,187	106	1,269,604	129,671	198,777	69,106	1,338,710	1,424	
SCAILEX B3	1,115,211	106	8,853,960	198,081	74,988	-123,093	8,730,867	9,265	
SHAHARIT B4	1,101,658	103	260,200	-	39,800	39,800	300,000	308	
SHIKUN & BIN B2	1,110,733	124	8,587,128	756,310	60,831	-695,479	7,891,649	9,824	
SHUFERSAL B2	7,770,142	138	7,930,755	625,483	2,596,842	1,971,359	9,902,114	13,643	
STRAUS GRO B2	7,460,140	126	9,914,758	161,320	901,385	740,065	10,654,823	13,421	
SUMMIT B4	1,092,956	113	36,800	-	-	-	36,800	42	
TAO B3	6,370,126	88	44,749	44,749	-	-44,749	-	-	
TIGBUR B1	1,105,048	117	38,175	38,175	-	-38,175	-	-	
TNTER GOLD B2	1,107,341	120	11,160,814	2,171,567	6,654,659	4,483,092	15,643,906	18,741	
TOWER B4	1,106,608	121	58,989	-	-	-	58,989	71	
UNION ISS B4	1,102,730	109	2,355,930	120,430	58,486	-61,944	2,293,986	2,494	
Number of securities in group:				160				1,288,446	
Bond Index products									
KSM BOND40 63	1,109,230	2,532	40,000	3,333	-	-3,333	36,667	928	
KSM BRNT CR 18	1,098,110	1,743	1,571	1,571	-	-1,571	-	-	
KSM MAKAM 84	1,111,665	2,534	106,460	-	-	-	106,460	2,698	
PSAG DBLCI 8	1,096,650	1,367	1,830	1,830	-	-1,830	-	-	
PSAGOT TLBND2 1	1,104,603	262	96,357	-	-	-	96,357	253	
TCLT CM B060 15	1,109,362	2,608	34,000	-	-	-	34,000	887	
TCLT GLBL 30MKM	1,111,681	2,534	47,360	-	-	-	47,360	1,200	
Number of securities in group:				7				5,966	
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99.7	6,055,693	-	8,000,000	8,000,000	14,055,693	14,008	
TREASR BND 111	8,110,116	99.2	64,064,874	-	-	-	64,064,874	63,552	
TREASR BND 1110	8,101,115	99.5	19,757,912	-	-	-	19,757,912	19,663	
TREASR BND 1210	8,101,214	99.4	19,711,214	-	-	-	19,711,214	19,589	
TREASR BND 211	8,110,215	99.1	3,748,985	-	-	-	3,748,985	3,713	
TREASR BND 311	8,110,314	98.9	6,395,456	-	-	-	6,395,456	6,323	
TREASR BND 411	8,110,413	98.7	2,065,000	-	-	-	2,065,000	2,037	
TREASR BND 511	8,110,512	98.5	3,846,500	-	-	-	3,846,500	3,788	
TREASR BND 611	8,110,611	98.3	39,713,093	650,000	-	-650,000	39,063,093	38,399	
TREASR BND 711	8,110,710	98.1	42,000	-	450,000	450,000	492,000	483	
TREASR BND 810	8,100,810	99.9	81,974,900	-	-	-	81,974,900	81,926	
TREASR BND 910	8,100,919	99.8	5,905,930	-	-	-	5,905,930	5,896	
Number of securities in group:				12				259,377	
Total number of securities:				458		Total Balance (NIS Thousands)		9,749,228	