

Short Sales

Short Sales Report for the trading week ending: 16/09/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	232.0	3,293,865	50,157	1,155,982	1,105,825	4,399,690	10,207
AZRIELI GROUP	1119478	9200.0	59,377	19,345	4,143	-15,202	44,175	4,064
BAZAN	2590248	194.0	586,941	87,486	84,034	-3,452	583,489	1,132
BEZEQ	230011	899.0	957,949	65,387	46,293	-19,094	938,855	8,440
CELLCOM	1101534	11060.0	110,497	29,007	12,700	-16,307	94,190	10,417
DELEK DRILLIN L	475020	1270.0	217,878	204,517	75,691	-128,826	89,052	1,131
DELEK GROUP	1084128	94080.0	1,268	45	2,587	2,542	3,810	3,584
DISCOUNT	691212	695.0	660,723	490,964	1,269,001	778,037	1,438,760	9,999
DISCOUNT INV	639013	6800.0	280,436	122,735	753	-121,982	158,454	10,775
ELBIT SYSTEMS	1081124	19150.0	55,930	4,863	6,039	1,176	57,106	10,936
GAZIT GLOBE	126011	3818.0	1,193,090	39,674	129,619	89,945	1,283,035	48,986
ICL	281014	5050.0	245,510	100,432	323,577	223,145	468,655	23,667
ISRAEL CORP	576017	318100.0	3,296	1,502	53	-1,449	1,847	5,875
ISRAMCO L	232017	57.7	7,865,212	94,676	3,435,755	3,341,079	11,206,291	6,466
LEUMI	604611	1560.0	3,046,462	1,704,296	82,232	-1,622,064	1,424,398	22,221
M.A. INDUSTRIES	1081819	1298.0	132,797	105,340	114,166	8,826	141,623	1,838
MIZRAHI TEFAHOT	695437	3258.0	661,918	242,957	25,150	-217,807	444,111	14,469
NICE	273011	10910.0	23,662	7,915	12,019	4,104	27,766	3,029
OSEM	304014	5560.0	115,990	57,704	19,190	-38,514	77,476	4,308
PARTNER	1083484	6568.0	1,479,435	60,498	11,936	-48,562	1,430,873	93,980
PAZ OIL	1100007	56350.0	21,984	6,066	11,033	4,967	26,951	15,187
PERRIGO	1092428	23900.0	20,769	1,845	874	-971	19,798	4,732
POALIM	662577	1545.0	1,473,747	210,701	115,984	-94,717	1,379,030	21,306
STRAUSS GROUP	746016	5400.0	9,368	778	980	202	9,570	517
TEVA	629014	19810.0	72,366	13,901	2,100	-11,801	60,565	11,998
Number of securities in group:				25				349,265
TA-75 Shares								
AFRICA	611012	2079.0	1,007,026	21,474	25,526	4,052	1,011,078	21,020
AFRICA PROERT.	1091354	4469.0	35,767	5,290	229	-5,061	30,706	1,372
AIRPORT CITY	1095835	1695.0	177,531	300	87,677	87,377	264,908	4,490
ALON BLUE SQUAR	1082551	4407.0	40,876	9,527	130	-9,397	31,479	1,387
ALONY HETZ	390013	1881.0	281,064	22,409	2,182	-20,227	260,837	4,906
ALROV	146019	10720.0	10,565	493	211	-282	10,283	1,102
ALVARION	1084458	713.9	94,836	280	15,091	14,811	109,647	783
AMOT	1097278	1002.0	215,413	17,669	4,967	-12,702	202,711	2,031
AVGOL	1100957	212.5	163,192	-	65,606	65,606	228,798	486
AZORIM	715011	1667.0	116,709	-	14,993	14,993	131,702	2,195
B COMMUNICATION	1107663	9163.0	253,770	500	19,338	18,838	272,608	24,979
BAYSIDE LAND	759019	93840.0	2,850	190	134	-56	2,794	2,622
BIG	1097260	8400.0	8,247	34	-	-34	8,213	690
BLUE SQ REAL ES	1098565	8218.0	4,008	501	841	340	4,348	357
BRITISH ISRAEL	1104009	1193.0	326,518	9,713	158,393	148,680	475,198	5,669
CERAGON	1085166	3451.0	45,838	3,159	680	-2,479	43,359	1,496
CLAL BIOTECH	1104280	1920.0	40,076	7,179	-	-7,179	32,897	632
CLAL INDUSTRIES	608018	2450.0	136,208	15,351	6,815	-8,536	127,672	3,128
CLAL INSURANCE	224014	8450.0	42,361	4,820	483	-4,337	38,024	3,213
DELEK AUTOMOTIV	829010	4435.0	78,500	4,100	41,612	37,512	116,012	5,145
DELEK ENERGI	565010	123000.0	2,120	500	-	-500	1,620	1,993
DELEK ISRAEL	6360044	10970.0	4,524	17	40	23	4,547	499
DELEK RE ES	1093293	157.8	3,623,409	4,306	12,800	8,494	3,631,903	5,731
DS APEX	1081843	2249.0	24,172	1,102	-	-1,102	23,070	519
ELBIT IMAGING	1081116	5190.0	34,127	3,900	28,049	24,149	58,276	3,025
ELCO HOLDINGS	694034	4780.0	15,831	5,095	410	-4,685	11,146	533
ELECTRA	739037	36960.0	3,307	486	254	-232	3,075	1,137
ELECTRA REAL E.	1094044	2628.0	96,581	78,926	1,070	-77,856	18,725	492
ELRON	749077	1980.0	30,262	330	2,453	2,123	32,385	641
EZCHIP	1082544	9754.0	53,227	16,182	200	-15,982	37,245	3,633
FIBI	763011	7794.0	8,728	126	993	867	9,595	748
FMS	315010	10290.0	5,158	42	2,439	2,397	7,555	777

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FRUTAROM	1081082	3600.0	56,364	1,801	12,260	10,459	66,823	2,406
FUNDTECH	1082494	4989.0	8,560	215	190	-25	8,535	426
GAZIT	723007	8548.0	49,594	10,306	29,157	18,851	68,445	5,851
GILAT	1082510	2250.0	67,866	11,652	6,294	-5,358	62,508	1,406
GIVEN IMAGING	1086537	6281.0	46,122	1,859	416	-1,443	44,679	2,806
GOLF	1096148	2366.0	177,307	-	136,979	136,979	314,286	7,436
GRANITE	276014	787.1	64,662	17,388	-	-17,388	47,274	372
HADERA PAPER	632018	28270.0	3,700	22	245	223	3,923	1,109
HAREL	585018	18050.0	192,618	678	29,712	29,034	221,652	40,008
HOT	510016	3895.0	26,790	1,210	1,921	711	27,501	1,071
INDUS BUILDING	226019	672.1	350,897	22,464	45,804	23,340	374,237	2,515
INTERNATIONAL 5	593038	5547.0	471,378	50,926	14,594	-36,332	435,046	24,132
INTERNET GOLD	1083443	7470.0	55,852	3,404	407	-2,997	52,855	3,948
ITURAN	1081868	5400.0	30,000	6,589	1,785	-4,804	25,196	1,361
JERUSALEM ECON	198010	3251.0	665,326	1,523	97,179	95,656	760,982	24,740
JOEL	583013	7261.0	13,222	517	2,314	1,797	15,019	1,091
KARDAN ISRAEL	1210079	711.1	36,909	2,190	-	-2,190	34,719	247
KARDAN N.V.	1087949	1869.0	123,118	6,906	2,320	-4,586	118,532	2,215
KOOR	649012	7635.0	30,240	2,541	1,305	-1,236	29,004	2,214
MATRIX	445015	1935.0	94,656	9,626	6,400	-3,226	91,430	1,769
MELISRON	323014	9056.0	19,742	2,914	638	-2,276	17,466	1,582
MELLANOX	1101732	6680.0	57,186	256	3,978	3,722	60,908	4,069
MENORA MIV HLD	566018	4236.0	358,847	1,650	16,159	14,509	373,356	15,815
MIGDAL INSURANC	1081165	670.0	399,804	50,318	-	-50,318	349,486	2,342
NAPHTHA	643015	1645.0	166,534	34,501	920	-33,581	132,953	2,187
NESS TECH	1115112	1639.0	47,904	212	7,547	7,335	55,239	905
NETVISION	1092907	4101.0	15,109	33	1,886	1,853	16,962	696
NITSBA	1081215	3593.0	77,816	3,110	2,517	-593	77,223	2,775
OHH	601013	867600.0	56	-	16	16	72	625
ORMAT	260018	2995.0	206,127	387	195,839	195,452	401,579	12,027
PHOENIX 1	767012	1149.0	1,340,600	13,881	109,986	96,105	1,436,705	16,508
PLASSON INDUS	1081603	9122.0	5,943	334	17,127	16,793	22,736	2,074
PROLOR BIOTECH	1119189	2332.0	275,164	41,710	-	-41,710	233,454	5,444
RAMI LEVI	1104249	9301.0	103,657	4,935	30,373	25,438	129,095	12,007
RATIO L	394015	38.2	28,075,980	14,979,699	1,396,545	-13,583,154	14,492,826	5,536
RETALIX	1080670	4695.0	24,345	1,218	1,762	544	24,889	1,169
SCAILEX	1082353	6358.0	196,029	-	28,944	28,944	224,973	14,304
SHIKUN & BINUI	1081942	798.1	582,247	98,545	45,925	-52,620	529,627	4,227
SHUFERSAL	777037	2189.0	147,333	20,475	41	-20,434	126,899	2,778
SPACE COM	1092345	7333.0	24,984	3,338	11,721	8,383	33,367	2,447
SUNY	555011	3762.0	107,623	28,051	762	-27,289	80,334	3,022
TOWER	1082379	516.5	7,273,481	-	644,477	644,477	7,917,958	40,896
UNION	722314	1631.0	36,684	-	6,051	6,051	42,735	697

Number of securities in group:

75

388,686

Yeter Shares (Rest of Shares)

ABETRANS-L	641019	40.0	1,057,374	-	860,548	860,548	1,917,922	767
ADGAR INV.	1820083	435.6	105,823	1,944	-	-1,944	103,879	453
ADUMIM	263012	627.1	-	-	684	684	684	4
AFRICA INDUST	800011	23450.0	580	-	-	-	580	136
ALBAAD	625012	7062.0	10,872	175	-	-175	10,697	755
AMPAL AMER	1098300	631.6	96,349	4,279	-	-4,279	92,070	582
ANALYST	1080613	3163.0	11,680	59	-	-59	11,621	368
ANANEY COMMU.	1105303	294.6	166,539	-	-	-	166,539	491
ANGEL SALOMON	180018	4830.0	396	396	-	-396	-	-
APOSENSE	1119593	2000.0	36,225	798	-	-798	35,427	709
APPLICURE	1103407	42.3	33,500	33,500	-	-33,500	-	-
ARAD	1091651	1866.0	18,820	87	-	-87	18,733	350
ARAN	1085265	650.1	269	269	-	-269	-	-
ARKO HOLDINGS	310011	19.4	939,448	-	-	-	939,448	182
ARYT	587014	114.1	28,928	-	3,959	3,959	32,887	38
ASHROM PROP	251017	797.8	-	-	1,450	1,450	1,450	12
ASPEN GROUP	313015	487.1	3,186	-	-	-	3,186	16
AUDIOCODES	1082965	1136.0	102,753	1,643	1	-1,642	101,111	1,149
AURA	373019	155.8	-	-	1,731	1,731	1,731	3
AVIV ARLON	106013	42.1	646,308	-	-	-	646,308	272
AVROT-M	297010	79.0	729,938	-	-	-	729,938	577
BARAN	286013	1933.0	-	-	61	61	61	1

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEE CONTACT-M	1097450	12.7	212,897	-	-	-	212,897	27
BIO VIEW	1096049	162.0	2,957	2,957	-	-2,957	-	-
BIOCANCELL \$	1098342	282.5	160,000	139,104	30,000	-109,104	50,896	144
BIOCELL	278010	4725.0	14,709	262	1	-261	14,448	683
BIOLINE RX	1101518	349.2	323,644	4,077	3,402	-675	322,969	1,128
BIRMAN -L	530014	406.1	14,000	-	-	-	14,000	57
BRAINSWAY	1100718	713.4	390,809	1,024	6,171	5,147	395,956	2,825
BRILL	399014	4515.0	50	50	-	-50	-	-
CAMTEK	1095264	876.0	5,000	-	-	-	5,000	44
CAN FITE BIO	1094473	52.0	5,681	5,681	-	-5,681	-	-
CHAM	342014	411.3	99	-	-	-	99	0
COHEN DEV	810010	4133.0	59,989	-	898	898	60,887	2,516
COLLPLANT	496018	107.2	35,500	19,500	-	-19,500	16,000	17
COMMTOUCH	1083237	1425.0	65,717	722	-	-722	64,995	926
COMPUGEN	1085208	1580.0	92,881	1,317	-	-1,317	91,564	1,447
CRYSTAL CONSUME	258012	1045.0	85,329	-	-	-	85,329	892
D MEDICAL	1080720	1799.0	45,196	-	637	637	45,833	825
D.N.A BIOMED	1103852	25.4	444,878	-	-	-	444,878	113
DAN VEHICLE	459016	3020.0	30,958	3,124	4,892	1,768	32,726	988
DANEL	314013	3800.0	9,977	-	-	-	9,977	379
DANYA CEBUS	1084144	1298.0	22,042	90	170	80	22,122	287
DELTA	627034	2698.0	34,222	258	183	-75	34,147	921
DEXIA ISRAEL	711010	52540.0	774	13	15	2	776	408
DIMRI	1090315	3620.0	12,738	175	35	-140	12,598	456
DIRECT CAPITA	111013	33.6	241,000	241,000	-	-241,000	-	-
DIRECT INSURANC	1083682	670.2	40,220	-	-	-	40,220	270
DOREA	372011	425.1	-	-	1,600	1,600	1,600	7
DORI GROUP	473017	155.4	-	-	4,356	4,356	4,356	7
D-PHARM	1093558	2088.0	229,820	61	186,000	185,939	415,759	8,681
EL AL	1087824	109.7	928,314	11,756	38,464	26,708	955,022	1,048
ELDAV	1083658	346.9	104,042	-	-	-	104,042	361
EQUITAL	755017	2932.0	19,499	306	74	-232	19,267	565
EURO OVERSE-M	1080977	57.0	179,719	-	-	-	179,719	102
EVOGENE	1105055	1780.0	255,959	-	103,002	103,002	358,961	6,390
FORMULA	256016	4890.0	24,949	639	1,633	994	25,943	1,269
FRIDENSON	1102219	1969.0	14,908	-	-	-	14,908	294
GIVOT L	506022	12.3	188,105,970	90,000	37,555,118	37,465,118	225,571,088	27,745
GOLD	149013	4125.0	14,841	-	-	-	14,841	612
GREENSTONE	770016	72.8	118	118	2,315	2,197	2,315	2
HABAS	415018	911.3	30,838	6,776	-	-6,776	24,062	219
HADASIT BIO	1095405	101.4	348,142	250,079	-	-250,079	98,063	99
HAMLET	1080324	2246.0	20,152	353	-	-353	19,799	445
HASON	558015	830.0	37	607	570	-37	-	-
HLDS L	243014	2150.0	58,713	1,287	-	-1,287	57,426	1,235
HOD	351015	1510.0	399	399	-	-399	-	-
IDB HOLDINGS	736579	10890.0	5,175	-	-	-	5,175	564
ILEX MEDICAL	1080753	3248.0	7,950	14	-	-14	7,936	258
INCREDIMAIL	1095819	2328.0	292	-	-	-	292	7
INTERGAMA 5	174037	21590.0	19	-	-	-	19	4
INTERNATIONAL 1	593012	1110.0	10,000	-	7,570	7,570	17,570	195
ISAL	1082007	650.0	32,359	-	-	-	32,359	210
ITAMAR	1102458	219.7	65,166	9,000	37,526	28,526	93,692	206
JACADA	1083450	336.7	4,616	616	-	-616	4,000	13
KAFRIT	522011	526.1	116,126	-	-	-	116,126	611
KALROM	118018	899.0	13,980	-	-	-	13,980	126
KAMADA	1094119	2209.0	106,305	1,783	300	-1,483	104,822	2,316
KAMAN HOLDINGS	339036	694.1	-	-	33	33	33	0
KARDAN REAL ES	1118447	140.8	143,943	-	4,935	4,935	148,878	210
KERUR	621011	4061.0	17,357	248	-	-248	17,109	695
KING	825018	1068.0	201	-	-	-	201	2
KMN CAPITAL-L	1106806	70.2	593,023	-	-	-	593,023	416
LAND DEV	612010	3526.0	21,120	3,232	2,140	-1,092	20,028	706
LAPIDOT HEL L	1091248	19.5	8,650,077	6,850,077	100,000	-6,750,077	1,900,000	371
LAPIDOTH	642017	931.7	374	374	-	-374	-	-
LEVERS	366013	105.8	9,000	9,000	-	-9,000	-	-
LIGAD	463018	586.5	75,000	-	-	-	75,000	440
MAABAROT	528018	5674.0	16,360	244	5,301	5,057	21,417	1,215

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAGAL SYSTEMS	1082916	1088.0	2,905	-	-	-	2,905	32
MAGIC	1082312	855.0	43,225	-	-	-	43,225	370
MALAM TEAM	156018	10380.0	447	447	-	-447	-	-
MARATHON	486027	127.2	2,394	2,394	-	-2,394	-	-
MAYTRONICS	1091065	352.2	78,808	170	-	-170	78,638	277
MAZOR ROBOTICS	1106855	948.6	1,052	1,052	-	-1,052	-	-
MEDIGUS	1096171	139.0	2,636	-	2,670	2,670	5,306	7
MEDTECHNICA	253013	2648.0	18,860	139	36	-103	18,757	497
MER	338012	3866.0	59	59	38	-21	38	1
MICROMEDIC	433011	368.9	1,000	-	-	-	1,000	4
MICRONET 0.1-L	1099787	119.9	49,726	7,082	-	-7,082	42,644	51
MINI LINE	426015	2664.0	7,481	-	-	-	7,481	199
MISHORIM	1105196	770.5	-	-	1	1	1	0
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	4.7	292,420,927	152,034,256	600,000	-151,434,256	140,986,671	6,626
NAPHTHA EXP L	274019	1042.0	38,563	573	-	-573	37,990	396
NATURAL RESOURC	1080241	225.8	5,272	-	-	-	5,272	12
NETANEL GROUP	421016	149.4	260,286	-	-	-	260,286	389
NETO	168013	15900.0	5,339	87	13	-74	5,265	837
NETO MALINDA	1105097	3195.0	4,174	-	-	-	4,174	133
NISSAN	660019	730.0	189,213	-	-	-	189,213	1,381
NOVA	1084557	2030.0	50,470	5,396	-	-5,396	45,074	915
O.R.T.	1086230	2652.0	3,112	357	299	-58	3,054	81
OPHIR	255018	1335.0	41,647	283	-	-283	41,364	552
ORBIT	265017	2251.0	-	-	239	239	239	5
ORCKIT	1082346	876.2	59,327	758	-	-758	58,569	513
ORIAN	1103506	1920.0	7,418	1,297	-	-1,297	6,121	118
PALRAM	644013	1286.0	22,116	511	-	-511	21,605	278
PILAT MEDIA	1086792	215.6	-	-	2,550	2,550	2,550	6
PITKIT	417014	610.9	128	640	646	6	134	1
POLYRAM	1090943	1229.0	-	-	219	219	219	3
POLYSACK-M	1091719	66.0	682	-	-	-	682	0
PRIORTECH	328013	1703.0	-	-	132	132	132	2
PROCOGNIA	1102235	36.7	206,762	-	-	-	206,762	76
PROTALIX	1120609	3095.0	-	-	54,037	54,037	54,037	1,672
QUEENCO	386011	400.0	63,758	-	535	535	64,293	257
RADVISION	1084383	2475.0	50,740	9,563	-	-9,563	41,177	1,019
RALCO	393017	850.7	22,651	-	-	-	22,651	193
RAPAC	769026	1474.0	21,864	931	1,050	119	21,983	324
REIT 1	1098920	695.3	599,566	105,026	40,008	-65,018	534,548	3,717
SAPIENS	1087659	818.5	1,562	-	-	-	1,562	13
SCOPE	288019	3756.0	10,499	193	56	-137	10,362	389
SDS	296012	135.9	5,841	5,841	-	-5,841	-	-
SEFEN	333013	115.6	-	-	1,837	1,837	1,837	2
SEMICOM	1080290	769.0	149	149	-	-149	-	-
SHALAG	1090547	739.6	-	1,465	1,730	265	265	2
SHAMIR INVEST	546010	264.0	-	-	7,145	7,145	7,145	19
SHAMIR OPTICAL	1092451	4011.0	20,004	255	-	-255	19,749	792
SILICOM	1082692	5029.0	727	27	-	-27	700	35
SOLBAR	1089721	855.8	348	348	-	-348	-	-
SPECTRONIX	568014	3925.0	10,805	85	301	216	11,021	433
SPUNTECH	1090117	450.0	98,703	-	-	-	98,703	444
SUMMIT	1081686	435.3	401,981	503	654	151	402,132	1,750
SYNEL	1084953	1195.0	31,493	-	-	-	31,493	376
TALDOR	477018	1131.0	2,500	2,500	-	-2,500	-	-
TAT TECHNO	1082726	2651.0	18,076	254	-	-254	17,822	472
TGBR	1105022	559.4	832	400	111	-289	543	3
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 5	811034	2390.0	238	90	24	-66	172	4
WALFMAN 1	811018	477.2	332	-	506	506	838	4
WALLA	1080415	572.4	97,568	28,101	-	-28,101	69,467	398
WARDINON RSTA	114017	17910.0	1	-	-	-	1	0
WIDEMED	1099928	125.4	391,542	105,369	-	-105,369	286,173	359
XFONE INC	1098169	413.0	5,399	5,399	-	-5,399	-	-
ZANLAKOL	130013	978.3	195	195	-	-195	-	-
ZERAH L	1099761	9.7	-	1,200,000	1,400,000	200,000	200,000	19
ZMH	1104058	619.1	143,272	-	-	-	143,272	887
Number of securities in group:				156				108,459

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Convertible bonds								
PALACE IND C6	4890034	103.3	10,200	10,200	-	-10,200	-	-
TOWER C3	1097898	143.9	-	-	340	340	340	0
Number of securities in group:							2	0
Warrants & Call options								
APPLICURE W1	1117704	4.9	10,301	10,301	-	-10,301	-	-
CLAL BIOTECH W2	1104660	243.9	-	-	454	454	454	1
KAMADA W3	1115716	262.5	-	-	58	58	58	0
Number of securities in group:							3	1
Equity index products								
INDEX TA100 2	1097815	1090.0	130,000	-	-	-	130,000	1,417
INDEX TA75 15	1107028	808.6	150,000	-	-	-	150,000	1,213
KSMCERT 100	1117266	10900.0	15,871	-	-	-	15,871	1,730
MABAT 2 100	1091495	1088.0	100,000	-	-	-	100,000	1,088
PSAG SAL TLDB10	1099506	1272.0	415	415	-	-415	-	-
TACHLITSL TL25	1091826	1178.0	256,500	-	-	-	256,500	3,022
Number of securities in group:							6	8,469
Government Bonds								
GALIL 5426	9542630	175	102,835,105	998,999	316,791	-682,208	102,152,897	178,430
GALIL 5427	9542739	153	22,180,980	45,910	6,500,000	6,454,090	28,635,070	43,794
GALIL 5470	9547035	151	69,232,697	18,267,210	-	-18,267,210	50,965,487	77,152
GALIL 5471	9547134	151	19,375,011	74,855	543,861	469,006	19,844,017	30,032
GALIL 5472	9547233	151	722,576,251	102,249,061	59,808,264	-42,440,797	680,135,454	1,027,617
GALIL 5480	9548033	128	411,004,751	2,090,715	53,505,393	51,414,678	462,419,429	590,047
GALIL 5481	9548132	126	219,303,106	-	113,295,687	113,295,687	332,598,793	419,141
GALIL 5903	9590332	148	11,775,408	101,462	-	-101,462	11,673,946	17,275
GALIL 5904	9590431	142	167,103,466	35,729,239	27,362,357	-8,366,882	158,736,584	224,692
ILCPI0.5% 06/13	1119338	102	63,380,835	10,417,358	29,076,645	18,659,287	82,040,122	83,804
ILCPI1.5% 06/14	1113646	110	1,064,820,371	176,844,240	226,083,088	49,238,848	1,114,059,219	1,224,574
ILCPI2.75% 08/11	1120583	101	-	-	10,000,000	10,000,000	10,000,000	10,083
ILCPI3% 10/19	1114750	118	296,905,929	24,964,168	7,098,716	-17,865,452	279,040,477	327,873
ILCPI3.5 04/18	1108927	127	303,715,985	56,395,741	5,716,678	-50,679,063	253,036,922	322,470
ILCPI4 05/36	1097708	140	8,377,592	675,432	20,867,017	20,191,585	28,569,177	39,880
ILFRN0 05/20	1116193	99	20,000,000	-	2,000,000	2,000,000	22,000,000	21,802
ILFRN0 08/17	1106970	100	140,510,966	7,512,857	8,771,229	1,258,372	141,769,338	141,075
ILGOV3.5 09/13	1117720	103	80,420,344	56,212,795	13,780,333	-42,432,462	37,987,882	39,219
ILGOV4 03/12	1112887	104	31,433,857	7,642,484	353,946,376	346,303,892	377,737,749	392,696
ILGOV4.5 01/15	1114297	107	310,278,087	3,292,505	66,610,700	63,318,195	373,596,282	398,254
ILGOV5.0 01/20	1115773	107	571,824,027	78,273,845	249,706,549	171,432,704	743,256,731	797,589
ILGOV5.0 3/13	1107788	107	442,790,779	62,589,803	91,387,432	28,797,629	471,588,408	506,627
ILGOV5.5 2/17	1101575	111	74,391,285	17,707,636	194,978,603	177,270,967	251,662,252	280,251
ILGOV6.0 02/19	1110907	115	115,928,425	56,041,246	13,248,258	-42,792,988	73,135,437	84,069
ILGOV6.25 10/26	1099456	120	60,859,103	43,220	84,966,000	84,922,780	145,781,883	174,938
NGN 2304	9230434	100	150,000	-	-	-	150,000	150
NGN 2305	9230533	100	19,900,000	-	-	-	19,900,000	19,988
SHAHAR 2680	9268038	106	14,419,396	-	-	-	14,419,396	15,218
SHAHAR 2681	9268137	116	36,520,075	12,459,039	6,472,018	-5,987,021	30,533,054	35,388
SHAHAR 2682	9268236	117	168,854,157	34,001,016	8,044,810	-25,956,206	142,897,951	167,748
SHAHAR 2683	9268335	117	64,847,110	6,132,405	21,785,467	15,653,062	80,500,172	94,411
Number of securities in group:							31	7,786,286
Corporate Bonds								
ADAMA B1	1,100,304	85	-	-	408,294	408,294	408,294	347
AEROSPACE IN B2	1,115,997	104	12,001,840	1,120,701	-	-1,120,701	10,881,139	11,344
AFRICA RESIDENC	1,097,955	122	1,024,770	-	-	-	1,024,770	1,245
ALONY HETZ B6	3,900,206	120	82,459,254	2,899,232	18,353,247	15,454,015	97,913,269	117,858
AMIR MARK. B2	1,105,469	118	11,884	11,884	-	-11,884	-	-
AMOT B1	1,097,385	123	19,185,372	1,575,785	535,000	-1,040,785	18,144,587	22,338
AMOT B3	1,117,357	115	325,435	-	-	-	325,435	374
ASHDAR B2	1,116,870	107	116,569	116,569	-	-116,569	-	-
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AZORIM B7	7,150,204	119	-	-	1,050,000	1,050,000	1,050,000	1,247
AZORIM B8	7,150,246	108	-	-	7,642	7,642	7,642	8
BAYSIDE LAN B5	7,590,110	128	10,852,045	235,560	246,160	10,600	10,862,645	13,948
BAYSIDE LAN B6	7,590,128	125	272,782	-	-	-	272,782	340
BAZAN B1	2,590,255	120	635,633	16,596	-	-16,596	619,037	744

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAZAN B2	2,590,263	119	11,371,008	797,954	649,264	-148,690	11,222,318	13,373
BAZAN B3	2,590,271	106	589,063	-	217,879	217,879	806,942	858
BEZEQ B5	2,300,069	132	11,507,677	2,919,342	2,754,167	-165,175	11,342,502	14,983
BEZEQ. B4	2,300,051	121	1,131,804	-	87,195	87,195	1,218,999	1,476
BIG B3	1,106,947	124	13,147,412	2,493,726	98,330	-2,395,396	10,752,016	13,297
BLUE SQ REES B2	1,098,656	120	14,442,879	159,704	991,095	831,391	15,274,270	18,312
BRITISH ISR. B1	1,104,504	129	61,343,468	5,165,498	3,305,403	-1,860,095	59,483,373	76,704
BRITISH ISR. B3	1,117,423	117	762,369	762,369	-	-762,369	-	-
CARMEL OL B1	1,113,091	121	7,081,101	31,399	-	-31,399	7,049,702	8,520
CELCOM B1	1,096,262	119	22,364	22,364	-	-22,364	-	-
CELCOM B2	1,096,270	132	8,371,991	1,012,524	-	-1,012,524	7,359,467	9,738
CELCOM B4	1,107,333	126	11,906,111	2,086,511	198,199	-1,888,312	10,017,799	12,667
CELCOM B5	1,113,661	111	5,852,134	103,893	194,194	90,301	5,942,435	6,571
CLAL INDUS B15	6,080,212	104	1,070,261	-	312,602	312,602	1,382,863	1,433
CLAL INDUS .B13	6,080,188	127	4,617,359	-	67,471	67,471	4,684,830	5,958
CLAL INDUS .B14	6,080,204	128	3,056,000	-	-	-	3,056,000	3,898
CLAL INDUS.B12	6,080,170	125	-	-	32,000	32,000	32,000	40
CLALBIT B6	1,120,138	103	200,000	-	3,521	3,521	203,521	209
DARBAN B4	4,110,094	109	1,338,395	96,848	-	-96,848	1,241,547	1,354
DELEK GROUP B13	1,105,543	120	20,004,291	3,790,601	513,331	-3,277,270	16,727,021	20,079
DELEK GROUP B15	1,115,070	115	2,708,241	446,000	1,000,000	554,000	3,262,241	3,752
DELEK GROUP B16	1,115,385	102	8,030,795	631,861	989,624	357,763	8,388,558	8,515
DELEK GROUP B22	1,106,046	116	483,790	-	260,055	260,055	743,845	866
DELEK GROUP B23	1,107,465	119	15,831,710	57,955	341,335	283,380	16,115,090	19,137
DELEK ISRAEL B1	6,360,069	122	3,799,673	1,784,361	956,339	-828,022	2,971,651	3,638
DEXA IL ISSU B5	1,114,800	107	1,261,212	-	-	-	1,261,212	1,351
DIMRI B23	1,116,623	107	157,278	157,278	-	-157,278	-	-
DISCO MAN B4	7,480,049	129	13,596,241	2,124,583	416,006	-1,708,577	11,887,664	15,358
DISCO MAN B5	7,480,031	107	2,041,783	-	138,864	138,864	2,180,647	2,337
DISCO MAN B7	7,480,064	112	6,994,248	4,070,537	-	-4,070,537	2,923,711	3,261
DISCO MAN B8	7,480,072	122	6,992,062	97,522	-	-97,522	6,894,540	8,433
DISCONT B1	6,910,095	121	74,900	24,900	-	-24,900	50,000	61
DISCONT INV B4	6,390,157	130	4,603,135	95,909	492,188	396,279	4,999,414	6,477
DISCOUNT INV B6	6,390,207	125	18,517,143	5,417,527	5,076,679	-340,848	18,176,295	22,788
DISCOUNT INV B8	6,390,223	122	2,037,070	110,402	1,424,057	1,313,655	3,350,725	4,095
DISCOUNT INV B9	6,390,249	111	23,103,183	-	-	-	23,103,183	25,628
DISCOUNTMAN B2	7,480,023	139	6,663,565	96,294	-	-96,294	6,567,271	9,152
DORI GROUP B6	4,730,123	109	1,709,882	1,000,000	299,834	-700,166	1,009,716	1,100
ELBIT EMAGIN B6	1,107,234	117	786,622	786,622	-	-786,622	-	-
ELBIT EMAGINGB3	1,098,797	115	53,333	-	-	-	53,333	62
ELBIT IMAG B4	1,106,996	111	9,032,396	693,369	1,591,178	897,809	9,930,205	11,055
ELBIT IMAGINGB1	1,098,789	120	111,440	-	55,435	55,435	166,875	201
ELBIT SYSTEM B1	1,119,635	103	981,307	-	57,872	57,872	1,039,179	1,065
ELECTRIC CO B22	6,000,020	135	26,903,832	780,379	65,509	-714,870	26,188,962	35,337
EURO TRADE REB1	1,101,054	44	-	-	54,600	54,600	54,600	24
GADOT BIOCH B10	1,107,796	110	-	-	763,800	763,800	763,800	842
GALILA DEPO B1	1,091,925	123	1,091,806	21,806	-	-21,806	1,070,000	1,312
GALILA DEPO B3	1,092,139	128	4,071,589	1,732,891	-	-1,732,891	2,338,698	2,985
GAZIT B6	7,230,279	124	2,122	2,122	-	-2,122	-	-
GAZIT B9	7,230,303	106	5,738,248	5,738,248	-	-5,738,248	-	-
GAZIT GLOB B10	1,260,488	135	4,916,222	-	57,734	57,734	4,973,956	6,694
GAZIT GLOBE B3	1,260,306	127	37,319,327	3,427,609	240,560	-3,187,049	34,132,278	43,457
GAZIT GLOBE B4	1,260,397	119	19,912,694	1,350,492	108,520	-1,241,972	18,670,722	22,209
GAZIT GLOBE B6	1,260,405	109	2,583,118	1,174,599	-	-1,174,599	1,408,519	1,532
GAZIT GLOBE B5	1,260,421	92	708,375	-	450,000	450,000	1,158,375	1,070
GAZIT GLOBE B9	1,260,462	123	10,981,033	143,509	253,102	109,593	11,090,626	13,608
HABAS B12	4,150,090	120	15,521	15,521	-	-15,521	-	-
HADERA PAPER B4	6,320,089	110	1,361,983	698,636	-	-698,636	663,347	731
HADERA PAPER B5	6,320,097	106	-	-	54,292	54,292	54,292	57
HAREL ISSU B1	1,099,738	131	10,683,877	4,439,917	3,710,000	-729,917	9,953,960	13,020
ICL B2	2,810,216	107	4,324,378	519,410	-	-519,410	3,804,968	4,059
IDB DEVEL B9	7,980,154	121	8,716,303	484,281	-	-484,281	8,232,022	9,929
IDB DEVEL B10	7,980,162	111	13,609,103	4,531,994	2,854,278	-1,677,716	11,931,387	13,237
IDB DEVELOP B8	7,980,139	122	109,738	-	-	-	109,738	133
IDB DEVELOPM B7	7,980,121	125	11,658,854	4,419,833	-	-4,419,833	7,239,021	9,050
IDB HOL B4	7,360,068	128	11,659,811	1,237,497	-	-1,237,497	10,422,314	13,341
IDB HOL B5	7,360,076	104	2,730,725	320,696	-	-320,696	2,410,029	2,505
IDB HOLDINGS B3	7,360,043	124	4,362,094	-	8,957	8,957	4,371,051	5,410

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B7	2,260,115	121	-	-	292,910	292,910	292,910	355
INDUS BUILD B9	2,260,180	120	5,047,966	669,057	2,685,489	2,016,432	7,064,398	8,463
INDUS BUILD B10	2,260,198	109	5,856,765	285,239	802	-284,437	5,572,328	6,047
INDUS BUILD B11	2,260,206	116	5,392,964	2,373,307	2,600,000	226,693	5,619,657	6,497
INDUS BUILD B13	2,260,263	110	168,623	-	-	-	168,623	186
INDUS BUILD B8	2,260,131	116	10,298,607	304,979	274,207	-30,772	10,267,835	11,866
INTERN ISSUE B3	1,093,681	127	272,549	-	40,000	40,000	312,549	398
INTERN ISSUE B5	1,105,576	124	10,646,860	-	453,735	453,735	11,100,595	13,748
INTERN ISSUE B6	1,110,279	124	32,769	32,769	-	-32,769	-	-
ISRAEL COR B9	5,760,202	104	3,519,367	470,529	133,073	-337,456	3,181,911	3,302
ISRAEL COR B6	5,760,152	122	16,132,532	761,235	564,901	-196,334	15,936,198	19,501
ISRAEL COR B7	5,760,160	122	11,353,950	180,939	2,712,834	2,531,895	13,885,845	16,923
ISRAEL COR B8	5,760,178	108	2,007,056	172,125	-	-172,125	1,834,931	1,990
JERUSAL EC B5	1,980,150	117	-	-	60,351	60,351	60,351	70
JERUSAL EC B6	1,980,192	113	-	-	8,070	8,070	8,070	9
JERUSAL EC B8	1,980,218	104	8,511,017	136,513	911,577	775,064	9,286,081	9,613
JERUSALEM IS B3	1,103,738	124	6,374	6,374	-	-6,374	-	-
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	101	43,719,239	2,191,311	7,777,287	5,585,976	49,305,215	49,552
KARDEN NV B1	1,105,535	106	32,379,737	644,234	7,819,304	7,175,070	39,554,807	42,027
KARGAL B1	2,170,041	119	400,000	-	-	-	400,000	476
KNAFAIM B4	5,430,087	109	-	-	1,595	1,595	1,595	2
KOOR B8	6,490,312	122	15,049,975	1,358,263	-	-1,358,263	13,691,712	16,668
KOOR B9	6,490,353	105	7,214,230	-	3,620,400	3,620,400	10,834,630	11,397
LEUMI B 200	6,040,141	108	2,390,000	-	-	-	2,390,000	2,572
LEUMI B 201	6,040,158	103	13,811,666	1,156,975	-	-1,156,975	12,654,691	13,014
LEUMI FIN B3	7,410,061	142	15,502,899	250,000	1,447,540	1,197,540	16,700,439	23,755
LEUMI FIN B7	7,410,152	126	5,498,076	1,266,400	326,244	-940,156	4,557,920	5,758
LEUMI FIN B9	7,410,178	108	2,410,745	-	1,285,102	1,285,102	3,695,847	3,976
LEUMI FIN B10	7,410,186	124	4,072,834	103,865	686,006	582,141	4,654,975	5,790
LEUMI FIN B 176	7,410,087	141	8,556,532	41,402	77,635	36,233	8,592,765	12,134
LEUMI FIN B301	7,410,210	108	137,977	-	-	-	137,977	149
LEUMI FIN B8	7,410,160	128	22,146,668	3,989,915	3,413,975	-575,940	21,570,728	27,619
M.A.INDUSTR .B2	1,110,915	108	6,381,866	850,607	256,313	-594,294	5,787,572	6,229
M.A.INDUSTR .B3	1,110,923	120	24,960,393	221,313	1,354,322	1,133,009	26,093,402	31,307
M.A.INDUSTR. B4	1,110,931	108	10,510,095	2,509,422	-	-2,509,422	8,000,673	8,654
MABAT MATACH B1	1,095,546	37,277	4,000	-	-	-	4,000	1,491
MELISRON B4	3,230,083	120	5,278,295	31,072	1,066,428	1,035,356	6,313,651	7,589
MELISRON B5	3,230,091	121	153,727	-	1,500,000	1,500,000	1,653,727	2,005
MENORAMIV HO B1	1,103,670	124	-	-	119,524	119,524	119,524	148
METIS CAPITL B1	3,570,025	77	13,113	13,113	-	-13,113	-	-
MIZ TF ISSU B27	2,310,035	151	227,604	211,347	-	-211,347	16,257	25
MIZ TF ISSU B28	2,310,043	125	5,060,600	-	246,863	246,863	5,307,463	6,624
MIZ TF ISSU B29	2,310,050	128	2,557,700	355,755	2,898,516	2,542,761	5,100,461	6,547
MIZ TF ISSU B30	2,310,068	124	36,032,309	8,566,901	8,692,511	125,610	36,157,919	44,890
MIZRAHI TE B1	6,950,083	125	339,913	-	-	-	339,913	425
NETANEL B2	4,210,076	103	9	9	-	-9	-	-
NITSBA B5	1,120,468	101	-	-	103,631	103,631	103,631	105
PARTNER B2	1,119,320	110	50,000	-	25,000	25,000	75,000	82
PARTNER B3	1,118,827	107	2,772,387	566,685	868,806	302,121	3,074,508	3,276
PARTNER B4	1,118,835	100	-	-	365,690	365,690	365,690	365
PARTNER B5	1,118,843	104	9,169,572	299,447	6,275,704	5,976,257	15,145,829	15,690
PAZ OIL B1	1,100,056	123	520,833	-	-	-	520,833	639
PAZ OIL B2	1,100,064	127	6,356,216	145,416	2,265	-143,151	6,213,065	7,888
PETROC. B5	7,560,089	102	400,000	-	500,000	500,000	900,000	919
PHOENIX B1	7,670,102	126	19,952,002	2,426,126	3,614,735	1,188,609	21,140,611	26,538
PHOENIX CAP B1	1,115,104	111	-	500,000	1,100,000	600,000	600,000	669
PLAZA CENTRS B1	1,109,495	113	1,074,282	1,074,282	-	-1,074,282	-	-
PLAZA CENTRS B2	1,109,503	113	10,013,630	-	29,116	29,116	10,042,746	11,339
POALIM HAN B4	1,940,105	145	17,155,456	14,592,066	41,460	-14,550,606	2,604,850	3,772
POALIM HAN B8	1,940,303	133	8,032,351	808,403	1,650,966	842,563	8,874,914	11,773
POALIM HAN B9	1,940,386	130	74,625,816	65,575,196	-	-65,575,196	9,050,620	11,753
POALIM HAN B10	1,940,402	127	24,020,044	1,210,120	3,019,598	1,809,478	25,829,522	32,876
POALIM HAN B11	1,940,410	107	6,002,672	428,283	12,563,113	12,134,830	18,137,502	19,422
POALIM HAN B12	1,940,428	120	5,976,090	30,217	-	-30,217	5,945,873	7,145
POALIM HAN B13	1,940,436	109	4,704,502	3,678,017	-	-3,678,017	1,026,485	1,123
POALIM HAN B22	1,940,287	134	7,996,824	32,393	127,894	95,501	8,092,325	10,866
POALIM HAN B23	1,940,329	111	9,755,756	32,574	-	-32,574	9,723,182	10,769

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
POALIM HAN B30	1,940,493	107	-	-	63,286	63,286	63,286	68
POALIM HAN B25	1,940,360	131	19,256,767	4,950,786	423,500	-4,527,286	14,729,481	19,265
POALIM HAN B27	1,940,469	106	1,790,693	-	347,005	347,005	2,137,698	2,261
POALIM HAN B28	1,940,477	105	7,700,684	72,099	-	-72,099	7,628,585	8,047
PROPE BU B4	6,990,154	113	11,558,750	498,348	-	-498,348	11,060,402	12,497
PROPE BU B5	6,990,170	105	7,653,775	737,396	517,342	-220,054	7,433,721	7,787
PROPERT& BU B3	6,990,139	127	3,519,792	1,260,775	-	-1,260,775	2,259,017	2,863
REIT 1 B1	1,106,657	124	-	-	427,300	427,300	427,300	530
SCAILEX B1	1,115,187	108	1,882,453	66,329	80,000	13,671	1,896,124	2,050
SCAILEX B3	1,115,211	108	8,535,065	29,648	111,285	81,637	8,616,702	9,315
SHIKUN & BIN B2	1,110,733	125	7,984,772	329,881	-	-329,881	7,654,891	9,595
SHIKUN & BIN B3	1,115,500	112	-	-	533,494	533,494	533,494	595
SHUFERSAL B2	7,770,142	138	12,242,230	3,552,403	4,547,100	994,697	13,236,927	18,327
STRAUS GRO B2	7,460,140	126	7,318,449	52,754	-	-52,754	7,265,695	9,158
TNTER GOLD B2	1,107,341	120	24,496,138	3,219,246	2,520,000	-699,246	23,796,892	28,647
TOWER B4	1,106,608	125	3,069	3,069	-	-3,069	-	-
UNION ISS B2	1,101,005	125	726,134	33,000	-	-33,000	693,134	870
UNION ISS B4	1,102,730	105	1,620,649	-	467,560	467,560	2,088,209	2,200
UNTERN ISSUE B7	1,110,428	121	-	-	35,558	35,558	35,558	43
Number of securities in group:							169	1,469,163
Bond Index products								
KSM BOND40 63	1,109,230	2,567	18,000	-	-	-	18,000	462
KSM MAKAM 84	1,111,665	2,540	106,460	-	-	-	106,460	2,704
TCLT CM BO60 15	1,109,362	2,635	19,000	1,500	-	-1,500	17,500	461
TCLT GLBL 30MKM	1,111,681	2,540	47,360	-	-	-	47,360	1,203
Number of securities in group:							4	4,830
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.9	15,650,672	392,046	2,600,000	2,207,954	17,858,626	17,844
TREASR BND 1110	8,101,115	99.8	28,057,912	-	7,000,000	7,000,000	35,057,912	34,977
TREASR BND 1210	8,101,214	99.7	25,711,214	-	-	-	25,711,214	25,621
TREASR BND 111	8,110,116	99.4	1,342,000	-	-	-	1,342,000	1,334
TREASR BND 211	8,110,215	99.3	1,748,985	-	-	-	1,748,985	1,736
TREASR BND 311	8,110,314	99.1	6,395,456	-	-	-	6,395,456	6,337
TREASR BND 411	8,110,413	98.9	7,065,000	-	-	-	7,065,000	6,984
TREASR BND 511	8,110,512	98.7	9,646,500	-	3,000,000	3,000,000	12,646,500	12,478
TREASR BND 611	8,110,611	98.5	2,478,000	-	1,086,973	1,086,973	3,564,973	3,510
TREASR BND 711	8,110,710	98.3	55,168,476	35,169,141	-	-35,169,141	19,999,335	19,653
TREASR BND 811	8,110,819	98.1	710,724,235	144,206,041	6,023,436	-138,182,605	572,541,630	561,377
TREASR BND 911	8,110,918	97.8	7,629,876	5,629,876	275,716,984	270,087,108	277,716,984	271,607
Number of securities in group:							12	963,459
Total number of securities:				483	Total Balance (NIS Thousands)			11,078,618