

Short Sales

Short Sales Report for the trading week ending: 02/12/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	259.5	3,606,200	468,403	2,108,700	1,640,297	5,246,497	13,615
AZRIELI GROUP	1119478	9645.0	27,927	96	12,277	12,181	40,108	3,868
BAZAN	2590248	227.0	1,260,382	93,716	1,018,090	924,374	2,184,756	4,959
BEZEQ	230011	1001.0	1,663,526	762,532	448,866	-313,666	1,349,860	13,512
CELLCOM	1101534	12290.0	274,405	58,969	49,586	-9,383	265,022	32,571
DELEK DRILLIN L	475020	1391.0	11,235	8,673	-	-8,673	2,562	36
DELEK GROUP	1084128	94600.0	1,863	219	875	656	2,519	2,383
DISCOUNT	691212	787.0	740,485	147,013	499,839	352,826	1,093,311	8,604
DISCOUNT INV	639013	7323.0	70,399	63,228	12,541	-50,687	19,712	1,444
ELBIT SYSTEMS	1081124	17400.0	69,130	35,805	73,905	38,100	107,230	18,658
GAZIT GLOBE	126011	4290.0	475,211	-	28,428	28,428	503,639	21,606
ICL	281014	5500.0	791,613	679,037	326,368	-352,669	438,944	24,142
ISRAEL CORP	576017	395000.0	3,450	1,329	3	-1,326	2,124	8,390
ISRAMCO L	232017	43.2	2,783,603	1,100,549	1,375,770	275,221	3,058,824	1,321
LEUMI	604611	1745.0	1,864,792	321,351	47,267	-274,084	1,590,708	27,758
M.A. INDUSTRIES	1081819	1544.0	578,347	490,587	550,092	59,505	637,852	9,848
MIZRAHI TEFAHOT	695437	3775.0	1,719,057	154,390	92,966	-61,424	1,657,633	62,576
NICE	273011	11100.0	21,187	17,183	1,461	-15,722	5,465	607
OSEM	304014	5651.0	213,545	17,327	2,264	-15,063	198,482	11,216
PARTNER	1083484	7730.0	1,524,927	75,800	20,129	-55,671	1,469,256	113,573
PAZ OIL	1100007	61530.0	1,086	850	214	-636	450	277
PERRIGO	1092428	22370.0	37,497	30,069	4,127	-25,942	11,555	2,585
POALIM	662577	1770.0	1,450,335	583,322	1,195,687	612,365	2,062,700	36,510
STRAUSS GROUP	746016	5534.0	8,984	3,613	720	-2,893	6,091	337
TEVA	629014	18300.0	35,331	15,755	22,522	6,767	42,098	7,704
Number of securities in group:				25				428,100
TA-75 Shares								
AFRICA	611012	2215.0	1,290,277	28,569	132,758	104,189	1,394,466	30,887
AFRICA PROERT.	1091354	5485.0	47,470	8,241	5,116	-3,125	44,345	2,432
AIRPORT CITY	1095835	1747.0	1,224,987	1,097,918	7,935	-1,089,983	135,004	2,359
ALON BLUE SQUAR	1082551	2988.0	90,790	23,506	5,455	-18,051	72,739	2,173
ALONY HETZ	390013	1930.0	182,226	13,175	16,947	3,772	185,998	3,590
ALROV	146019	11540.0	11,611	1,465	684	-781	10,830	1,250
ALVARION	1084458	941.4	73,408	1,450	1,161	-289	73,119	688
AMOT	1097278	1050.0	831,068	22,984	78,721	55,737	886,805	9,311
AVGOL	1100957	241.3	167,487	42,966	4,962	-38,004	129,483	312
AZORIM	715011	1590.0	132,685	-	49,012	49,012	181,697	2,889
B COMMUNICATION	1107663	11800.0	37,016	7,738	237	-7,501	29,515	3,483
BAYSIDE LAND	759019	93140.0	1,666	13	125	112	1,778	1,656
BIG	1097260	9188.0	4,713	-	5,651	5,651	10,364	952
BLUE SQ REAL ES	1098565	8665.0	3,316	25	309	284	3,600	312
BRITISH ISRAEL	1104009	1251.0	968,448	-	30,447	30,447	998,895	12,496
CERAGON	1085166	4089.0	32,448	912	1,775	863	33,311	1,362
CLAL BIOTECH	1104280	1836.0	108,690	69,313	6	-69,307	39,383	723
CLAL INDUSTRIES	608018	2652.0	110,515	13,571	4,487	-9,084	101,431	2,690
CLAL INSURANCE	224014	9456.0	32,442	17,388	448	-16,940	15,502	1,466
DELEK AUTOMOTIV	829010	4549.0	181,560	2,403	12,001	9,598	191,158	8,696
DELEK ENERGI	565010	138300.0	1,287	100	71	-29	1,258	1,740
DELEK ISRAEL	6360044	11930.0	3,014	25	175	150	3,164	377
DELEK RE ES	1093293	133.9	6,249,172	229,856	213,988	-15,868	6,233,304	8,346
DS APEX	1081843	2329.0	17,304	577	3	-574	16,730	390
ELBIT IMAGING	1081116	4569.0	23,696	40	5,950	5,910	29,606	1,353
ELCO HOLDINGS	694034	5200.0	9,715	978	310	-668	9,047	470
ELECTRA	739037	38990.0	1,801	39	77	38	1,839	717
ELECTRA REAL E.	1094044	2796.0	83,393	108	4,368	4,260	87,653	2,451
ELRON	749077	1806.0	159,773	-	32,329	32,329	192,102	3,469
EZCHIP	1082544	9274.0	47,884	18,140	1,096	-17,044	30,840	2,860
FIBI	763011	7653.0	7,502	66	337	271	7,773	595
FMS	315010	9393.0	109,858	-	7,549	7,549	117,407	11,028
FRUTAROM	1081082	3587.0	55,956	4,607	6,002	1,395	57,351	2,057
FUNDTECH	1082494	5984.0	6,958	15	320	305	7,263	435
GAZIT	723007	8630.0	97,818	8,708	5,856	-2,852	94,966	8,196
GILAT	1082510	1812.0	48,301	181	5,285	5,104	53,405	968
GIVEN IMAGING	1086537	5470.0	99,097	11,026	4,717	-6,309	92,788	5,076
GOLF	1096148	2286.0	250,763	28,523	3,652	-24,871	225,892	5,164
GRANITE	276014	786.0	33,301	761	2,099	1,338	34,639	272
HADERA PAPER	632018	28480.0	3,029	23	295	272	3,301	940
HAREL	585018	21280.0	176,601	5,504	17,685	12,181	188,782	40,173
HOT	510016	5533.0	17,258	4	894	890	18,148	1,004
INDUS BUILDING	226019	721.5	228,776	13,836	6,727	-7,109	221,667	1,599

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INTERNATIONAL	593038	5325.0	86,278	4,165	12,479	8,314	94,592	5,037
INTERNET GOLD	1083443	10760.0	29,181	2,615	3,488	873	30,054	3,234
ITURAN	1081868	5868.0	19,054	-	1,850	1,850	20,904	1,227
JERUSALEM ECON	198010	4160.0	854,561	207,028	1,176	-205,852	648,709	26,986
JOEL	583013	7679.0	13,705	3,037	392	-2,645	11,060	849
KARDAN ISRAEL	1210079	804.2	52,639	14,504	1,126	-13,378	39,261	316
KARDAN N.V.	1087949	2131.0	57,455	389	21,658	21,269	78,724	1,678
KOOR	649012	7043.0	69,926	8,084	28,143	20,059	89,985	6,338
MATRIX	445015	1903.0	298,914	-	149,742	149,742	448,656	8,538
MELISRON	323014	9151.0	34,970	464	2,273	1,809	36,779	3,366
MELLANOX	1101732	8913.0	36,579	200	4,933	4,733	41,312	3,682
MENORA MIV HLD	566018	4729.0	353,105	17,682	46	-17,636	335,469	15,864
MIGDAL INSURANC	1081165	725.5	343,097	46,524	15,777	-30,747	312,350	2,266
NAPHTHA	643015	1560.0	24,324	-	10,071	10,071	34,395	537
NESS TECH	1115112	1639.0	44,573	17,046	1,328	-15,718	28,855	473
NETVISION	1092907	4542.0	18,306	1,071	677	-394	17,912	814
NITSBA	1081215	3586.0	56,053	696	7,230	6,534	62,587	2,244
OHH	601013	911000.0	68	1	20	19	87	793
ORMAT	260018	2830.0	644,111	475,241	50,495	-424,746	219,365	6,208
PHOENIX 1	767012	1248.0	1,404,696	1,241	40,625	39,384	1,444,080	18,022
PLASSON INDUS	1081603	8601.0	8,280	2,545	150	-2,395	5,885	506
PROLOR BIOTECH	1119189	2623.0	544,890	91,163	116,804	25,641	570,531	14,965
PROTALIX	1120609	3244.0	220,496	10,747	56,547	45,800	266,296	8,639
RAMI LEVI	1104249	10090.0	183,831	600	76,261	75,661	259,492	26,183
RATIO L	394015	54.5	18,158,895	492,770	5,942,525	5,449,755	23,608,650	12,867
RETALIX	1080670	5005.0	17,656	-	2,330	2,330	19,986	1,000
SCAILEX	1082353	8174.0	43,286	19,855	3,866	-15,989	27,297	2,231
SHIKUN & BINUI	1081942	880.0	402,858	34,715	9,328	-25,387	377,471	3,322
SHUFERSAL	777037	2129.0	128,541	432	50,969	50,537	179,078	3,813
SPACE COM	1092345	6869.0	37,623	1,564	220	-1,344	36,279	2,492
SUNY	555011	4786.0	56,468	7,600	12,677	5,077	61,545	2,946
TOWER	1082379	515.9	10,924,545	403,958	140,000	-263,958	10,660,587	54,998
UNION	722314	1848.0	19,565	337	293	-44	19,521	361
Number of securities in group:				76				432,200
Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	55.1	1,310,084	40,359	-	-40,359	1,269,725	700
ADGAR INV.	1820083	442.0	127,944	-	74,847	74,847	202,791	896
AFRICA INDUST	800011	24000.0	580	-	-	-	580	139
ALBAAD	625012	6349.0	8,393	133	9,907	9,774	18,167	1,153
AMPAL AMER	1098300	722.8	83,680	5,000	44,762	39,762	123,442	892
ANALYST	1080613	3201.0	9,892	152	8,835	8,683	18,575	595
ANANEY COMMU.	1105303	345.0	257,654	-	-	-	257,654	889
APOSENSE	1119593	1735.0	18,789	-	12,904	12,904	31,693	550
ARAD	1091651	1680.0	14,377	-	15,911	15,911	30,288	509
ARAN	1085265	777.2	569	1,069	500	-569	-	-
ARKO HOLDINGS	310011	18.2	999,448	-	-	-	999,448	182
ARYT	587014	115.5	-	-	4,590	4,590	4,590	5
ASPEN GROUP	313015	525.6	3,186	-	2,000	2,000	5,186	27
AUDICODES	1082965	1777.0	100,547	891	66,596	65,705	166,252	2,954
AVIV ARLON	106013	45.2	646,308	-	-	-	646,308	292
AVROT-M	297010	79.9	756,938	-	-	-	756,938	605
BARAN	286013	2002.0	-	-	82	82	82	2
BEE CONTACT-M	1097450	37.7	765,682	4,440	-	-4,440	761,242	287
BINYAN-M	605030	450.0	93,421	6,023	-	-6,023	87,398	393
BIO LIGHT	1095223	37.5	460,000	60,000	-	-60,000	400,000	150
BIO VIEW	1096049	213.2	-	-	2,478	2,478	2,478	5
BIOCANCELL \$	1098342	221.5	71,208	1,208	-	-1,208	70,000	155
BIOCELL	278010	4373.0	19,220	-	16,512	16,512	35,732	1,563
BIOLINE RX	1101518	304.5	262,616	106	171,210	171,104	433,720	1,321
BIOMEDIX	368019	83.1	32,149	2,134	-	-2,134	30,015	25
BIONDVAX	1105204	256.8	3,291	3,277	-	-3,277	14	0
BIRMAN -L	530014	400.0	17,500	-	15,000	15,000	32,500	130
BRAINSWAY	1100718	719.7	225,345	43,884	101,523	57,639	282,984	2,037
BSR EUROPE	117010	754.9	554	1,510	964	-546	8	0
CAMTEK	1095264	919.4	5,000	-	-	-	5,000	46
CAN FITE BIO	1094473	71.1	-	-	4,679	4,679	4,679	3
CASTRO	280016	6428.0	150	150	-	-150	-	-
COHEN DEV	810010	6489.0	3,351	2,246	-	-2,246	1,105	72
COLLPLANT	496018	132.0	90,243	67,727	49,000	-18,727	71,516	94
COMMTOUCH	1083237	1299.0	93,817	-	50,134	50,134	143,951	1,870
COMPUGEN	1085208	1407.0	71,959	-	60,338	60,338	132,297	1,861
CRYSTAL CONSUME	258012	930.0	85,329	-	-	-	85,329	794
D MEDICAL	1080720	1492.0	491	491	17	-474	17	0
D.N.A BIOMED	1103852	29.3	444,878	-	-	-	444,878	130
DAN VEHICLE	459016	3220.0	12,880	-	13,613	13,613	26,493	853
DANEL	314013	4215.0	9,977	-	-	-	9,977	421
DANYA CEBUS	1084144	1755.0	20,190	-	14,124	14,124	34,314	602

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELTA	627034	2837.0	33,874	7,234	16,033	8,799	42,673	1,211
DEXIA ISRAEL	711010	62190.0	610	-	650	650	1,260	784
DIMRI	1090315	3530.0	10,250	-	10,684	10,684	20,934	739
DIRECT INSURANC	1083682	932.6	21,985	-	121,355	121,355	143,340	1,337
D-PHARM	1093558	1691.0	310,674	174	10,843	10,669	321,343	5,434
EL AL	1087824	134.9	776,760	-	491,242	491,242	1,268,002	1,711
ELDAV	1083658	380.0	104,476	434	-	-434	104,042	395
ENTER HOLDING	474015	3.9	33,772,082	32,445,639	-	-32,445,639	1,326,443	52
EQUITAL	755017	2970.0	14,330	-	12,944	12,944	27,274	810
EURO OVERSE	1080977	91.7	200,719	-	-	-	200,719	184
EVOGENE	1105055	1746.0	427,228	18,443	42,518	24,075	451,303	7,880
FORMULA	256016	6327.0	27,438	-	154,603	154,603	182,041	11,518
FRIDENSON	1102219	1899.0	15,967	19	-	-19	15,948	303
GEFEN INV	264010	33.3	150,000	150,000	-	-150,000	-	-
GIVOT L	506022	7.4	98,414,277	2,943,160	29,958,304	27,015,144	125,429,421	9,282
GOLD	149013	4605.0	14,841	-	-	-	14,841	683
GOLDEN EQUITY	208017	20.5	1,387,260	-	-	-	1,387,260	284
GREENSTONE	770016	69.0	232	232	-	-232	-	-
HABAS	415018	821.0	42,570	-	51,670	51,670	94,240	774
HADASIT BIO	1095405	104.3	120,066	6,000	-	-6,000	114,066	119
HAMAMA	1104785	254.8	213	213	-	-213	-	-
HAMLET	1080324	2593.0	16,120	344	15,226	14,882	31,002	804
HLDS L	243014	1602.0	47,110	-	37,120	37,120	84,230	1,349
IDB HOLDINGS	736579	10820.0	5,175	-	10,613	10,613	15,788	1,708
ILEX MEDICAL	1080753	3781.0	7,040	-	5,445	5,445	12,485	472
INTEC PHARMA	1117795	113.7	3,142	3,142	-	-3,142	-	-
INTERGAMA	174011	4690.0	-	2	97	95	95	4
ISAL	1082007	563.6	32,359	-	-	-	32,359	182
ITAMAR	1102458	200.7	796	-	69,760	69,760	70,556	142
JACADA	1083450	1540.0	4,000	-	-	-	4,000	62
KAFRIT	522011	508.8	116,126	-	-	-	116,126	591
KALROM	118018	800.0	10,750	-	-	-	10,750	86
KAMADA	1094119	2451.0	82,572	734	44,236	43,502	126,074	3,090
KAMAN HOLDINGS	339036	412.6	1,030	-	4,319	4,319	5,349	22
KARDAN REAL ES	1118447	162.9	123,680	-	92,426	92,426	216,106	352
KERUR	621011	4313.0	12,680	-	15,156	15,156	27,836	1,201
KMN CAPITAL-L	1106806	50.0	526,593	-	-	-	526,593	263
LAND DEV	612010	3803.0	18,050	6,000	11,704	5,704	23,754	903
LAPIDOT HEL L	1091248	17.1	1,500,000	-	-	-	1,500,000	257
LIGAD	463018	427.3	70,560	-	-	-	70,560	302
LUDAN	1081439	709.9	-	-	2,500	2,500	2,500	18
MAABAROT	528018	5247.0	21,714	421	10,671	10,250	31,964	1,677
MAGAL SYSTEMS	1082916	1147.0	3,356	-	-	-	3,356	38
MAGIC	1082312	2230.0	36,193	2,978	4,962	1,984	38,177	851
MALAM TEAM	156018	10100.0	949	89	-	-89	860	87
MARATHON	486027	126.5	-	-	4,624	4,624	4,624	6
MAYANOT EDEN	404012	992.5	2,500	-	2,983	2,983	5,483	54
MAYTRONICS	1091065	367.6	61,866	1,546	54,265	52,719	114,585	421
MAZOR ROBOTICS	1106855	959.2	40	-	-	-	40	0
MEDIGUS	1096171	142.4	1,081	1,081	-	-1,081	-	-
MEDTECHNICA	253013	2405.0	18,808	-	18,600	18,600	37,408	900
MELTA	1080928	577.0	71	-	360	360	431	2
MICROMEDIC	433011	270.3	6,710	-	6,695	6,695	13,405	36
MICRONET 0.1	1099787	175.7	14,168	-	26,301	26,301	40,469	71
MINI LINE	426015	2900.0	7,481	-	-	-	7,481	217
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MOBILE MAX	1105139	95.4	1,700	1,700	-	-1,700	-	-
MODIN L	345017	5.4	335,521,821	53,500,223	215,659,084	162,158,861	497,680,682	26,875
MULTIMATRIX	1080035	129.7	-	-	2,630	2,630	2,630	3
NAPHTHA EXP L	274019	798.4	68,495	14,482	24,535	10,053	78,548	627
NATURAL RESOURC	1080241	418.0	64,199	-	3,100	3,100	67,299	281
NETANEL GROUP	421016	157.8	260,286	-	-	-	260,286	411
NETO	168013	18350.0	4,119	-	5,186	5,186	9,305	1,707
NETO MALINDA	1105097	4100.0	4,174	-	-	-	4,174	171
NISSAN	660019	781.0	189,213	-	49	49	189,262	1,478
NOVA	1084557	2735.0	37,937	17	28,216	28,199	66,136	1,809
O.R.T.	1086230	3081.0	3,081	-	-	-	3,081	95
OPHIR	255018	1388.0	36,263	-	26,507	26,507	62,770	871
ORCKIT	1082346	1041.0	119,832	54,135	46,769	-7,366	112,466	1,171
ORIAN	1103506	2226.0	11,548	-	1,266	1,266	12,814	285
PALRAM	644013	1187.0	15,819	-	21,633	21,633	37,452	445
PANGAEA R.ESAT	434019	104.7	-	-	4,437	4,437	4,437	5
PETROCHEMICAL	756015	1169.0	-	-	340	340	340	4
PITKIT	417014	652.0	412	-	-	-	412	3
POALIM IBI	1084482	1012.0	90	-	2,810	2,810	2,900	29
POLYRAM	1090943	1335.0	-	-	4,000	4,000	4,000	53
PREMIUM P.I.H	546010	187.5	22,000	19,000	-	-19,000	3,000	6
PRIORTECH	328013	2246.0	1	1	-	-1	-	-

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PROCOGNIA	1102235	32.3	216,678	9,916	-	-9,916	206,762	67	
PROPERT & BUIL	699017	31520.0	2	2	-	-2	-	-	
QUEBENCO	386011	350.0	117,973	13,993	54,765	40,772	158,745	556	
RADVISION	1084383	2944.0	33,668	2,977	25,326	22,349	56,017	1,649	
RALCO	393017	966.8	20,151	-	-	-	20,151	195	
RAPAC	769026	1140.0	21,685	1	-	-1	21,684	247	
REIT 1	1098920	738.5	1,143,926	50,782	192,254	141,472	1,285,398	9,493	
ROTSSTEIN	539015	515.0	-	501	900	399	399	2	
RSL	299016	307.5	14,655	-	-	-	14,655	45	
SAPIENS	1087659	874.9	1,562	-	-	-	1,562	14	
SCOPE	288019	4113.0	8,900	-	8,250	8,250	17,150	705	
SDS	296012	127.7	-	-	5,363	5,363	5,363	7	
SELLA REAL EST	1109644	627.0	4,077	-	-	-	4,077	26	
SEMICOM	1080290	800.0	136	136	-	-136	-	-	
SHALAG	1090547	749.3	898	898	918	20	918	7	
SHALDIELI	456012	147.7	-	-	3,738	3,738	3,738	6	
SHAMIR OPTICAL	1092451	5000.0	21,425	-	18,458	18,458	39,883	1,994	
SILICOM	1082692	6093.0	700	-	332	332	1,032	63	
SPECTRONIX	568014	4123.0	10,041	590	6,103	5,513	15,554	641	
SPUNTECH	1090117	475.2	39,996	500	-	-500	39,496	188	
SUMMIT	1081686	516.9	394,107	-	38,670	38,670	432,777	2,237	
SYNEL	1084953	1170.0	31,493	-	-	-	31,493	368	
TAGOR CAPITAL	241018	207.3	-	5,947	6,251	304	304	1	
TAPUZ	1096007	375.6	-	-	1,169	1,169	1,169	4	
TAT TECHNO	1082726	1955.0	38,316	5,152	11,669	6,517	44,833	876	
TEFRON	1082585	1227.0	454	454	-	-454	-	-	
TEUZA	290023	73.3	12,391	42,257	30,768	-11,489	902	1	
ULTRA SHAPE	448019	4.0	1,639,797	1,139,797	1,700,000	560,203	2,200,000	88	
VISION SIGMA	350017	3053.0	216	-	-	-	216	7	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 5	811034	2418.0	3	3	-	-3	-	-	
WALLA	1080415	520.2	10,781	-	13,589	13,589	24,370	127	
WIDEMED	1099928	113.5	359,415	-	-	-	359,415	408	
WILLY FOOD	371013	1575.0	1,500	-	700	700	2,200	35	
XFONE INC	1098169	484.3	-	-	333	333	333	2	
ZANLAKOL	130013	984.1	191	574	383	-191	-	-	
ZMH	1104058	619.1	143,272	-	-	-	143,272	887	
ZUR	730010	302.0	855	855	10,000	9,145	10,000	30	
Number of securities in group:				158				141,410	
Convertible bonds									
DELEK RE ES C3	1093301	106.0	10,622	10,622	-	-10,622	-	-	
DIGAL C1	4930046	56.3	12,000	12,000	-	-12,000	-	-	
TOWR C6	1121193	104.1	-	-	51,912	51,912	51,912	54	
Number of securities in group:				3				54	
Warrants & Call options									
BRAINSWAY W2	1100734	146.1	-	-	1,324	1,324	1,324	2	
PREMIUM PIH W2	5460076	56.9	118	118	-	-118	-	-	
PREMIUM PIH W3	5460084	80.5	-	-	255	255	255	0	
Number of securities in group:				3				2	
Equity index products									
INDEX TA100 2	1097815	1163.0	130,000	-	-	-	130,000	1,512	
INDEX TA75 15	1107028	875.5	150,000	-	-	-	150,000	1,313	
KSM RL ESTX2 22	1111897	605.1	3,572	88,849	85,277	-3,572	-	-	
KSM SAL RUS 16	1117043	7375.0	-	-	93	93	93	7	
KSMCERT 100	1117266	11640.0	15,871	-	-	-	15,871	1,847	
MABAT 2 100	1091495	1161.0	100,000	-	-	-	100,000	1,161	
MBAT FNN 50. 2	1092071	396.0	-	-	2,441	2,441	2,441	10	
PSAGOT DJASDT3	1104629	3711.0	199	199	-	-199	-	-	
TACHLITSL TL25	1091826	1260.0	256,500	-	-	-	256,500	3,232	
Number of securities in group:				9				9,082	
Government Bonds									
ILCPI4 05/36	1097708	140	2,752,691	798,497	-	-798,497	1,954,194	2,736	
GALIL 5427	9542739	154	23,526,578	-	-	-	23,526,578	36,325	
GALIL 5470	9547035	147	39,458,238	40,590	-	-40,590	39,417,648	57,865	
GALIL 5471	9547134	147	24,621,426	25,357	640,171	614,814	25,236,240	37,112	
GALIL 5472	9547233	154	845,366,043	79,676,590	95,011,694	15,335,104	860,701,147	1,321,521	
GALIL 5480	9548033	129	432,385,397	-	7,945,710	7,945,710	440,331,107	567,014	
GALIL 5481	9548132	127	369,724,055	2,108,857	17,980,491	15,871,634	385,595,689	490,902	
GALIL 5903	9590332	148	16,930,904	5,930,904	2,980,000	-2,950,904	13,980,000	20,745	
GALIL 5904	9590431	141	24,303,290	17,811,944	11,975,101	-5,836,843	18,466,447	26,126	
ILCPI0.5% 06/13	1119338	103	124,999,946	6,421,044	75,498,000	69,076,956	194,076,902	200,811	
ILCPI1.5% 06/14	1113646	112	1,340,150,682	48,038,977	31,130,782	-16,908,195	1,323,242,487	1,477,003	
ILCPI2.75% 0841	1120583	99	11,928,698	513,522	18,251,475	17,737,953	29,666,651	29,459	
ILCPI3% 10/19	1114750	115	479,447,128	28,008,005	27,873,154	-134,851	479,312,277	551,065	
ILCPI3.5 04/18	1108927	129	339,199,315	7,347,191	31,298,201	23,951,010	363,150,325	466,902	
ILFRNO 05/20	1116193	99	20,000,000	-	-	-	20,000,000	19,766	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILFRNO 08/17	1106970	99	259,223,597	9,482,886	15,733,987	6,251,101	265,474,698	264,121
ILGOV3.5 09/13	1117720	102	102,587,468	53,881,441	103,114,232	49,232,791	151,820,259	154,113
ILGOV4 03/12	1112887	104	427,346,736	3,728,718	44,097,462	40,368,744	467,715,480	488,716
ILGOV4.5 01/15	1114297	107	744,807,779	85,189,387	78,763,873	-6,425,514	738,382,265	791,693
ILGOV5.0 01/20	1115773	107	255,783,561	261,380,603	308,132,023	46,751,420	302,534,981	323,198
ILGOV5.0 3/13	1107788	108	526,368,229	37,351,259	201,130,187	163,778,928	690,147,157	744,324
ILGOV5.5 2/17	1101575	112	185,666,397	70,097,021	120,265,827	50,168,806	235,835,203	263,169
ILGOV6.0 02/19	1110907	115	48,963,621	4,382,178	10,060,000	5,677,822	54,641,443	62,723
ILGOV6.25 10/26	1099456	113	230,608,951	72,019,738	33,121,190	-38,898,548	191,710,403	216,269
NGN 2304	9230434	100	47,410,000	-	-	-	47,410,000	47,443
NGN 2305	9230533	101	58,584,941	40,434,941	-	-40,434,941	18,150,000	18,241
SHAHAR 2680	9268038	106	45,473,420	39,607,161	-	-39,607,161	5,866,259	6,222
SHAHAR 2681	9268137	116	30,441,822	7,960,362	-	-7,960,362	22,481,460	26,000
SHAHAR 2682	9268236	118	186,047,023	21,183,465	12,765,783	-8,417,682	177,629,341	209,780
SHAHAR 2683	9268335	118	277,037,562	35,195,604	53,848,557	18,652,953	295,690,515	348,619
Number of securities in group:					30			9,269,984
Corporate Bonds								
AVIV ARLON B3	1,060,078	98	10,000	10,000	-	-10,000	-	-
ADAMA B1	1,100,304	100	9	9	-	-9	-	-
AEROSPACE IN B2	1,115,997	102	11,594,267	242,771	3,853,899	3,611,128	15,205,395	15,500
AFRICA B26	6,110,365	86	15,927	15,927	-	-15,927	-	-
AFRICA RESIDENC	1,097,955	125	1,024,770	-	-	-	1,024,770	1,281
ALBAR B6	1,110,642	117	6,551	6,551	-	-6,551	-	-
ALONY HETZ B6	3,900,206	125	11,079,571	400,821	-	-400,821	10,678,750	13,312
AMOT B1	1,097,385	127	5,451,195	-	110,328	110,328	5,561,523	7,051
AMOT B3	1,117,357	118	225,435	-	-	-	225,435	266
AMPAL AMER B2	1,110,378	120	-	-	20,000	20,000	20,000	24
ASHTROM PR B7	2,510,139	108	19,900	19,900	-	-19,900	-	-
AVGOL B1	1,100,973	124	82,312	82,312	642	-81,670	642	1
AZORIM B7	7,150,204	118	771,900	771,900	-	-771,900	-	-
B COMMUNC B3	1,120,872	103	714,843	15,601	184,320	168,719	883,562	906
B.YAIR B3	1,097,245	113	30,268	30,268	811,489	781,221	811,489	917
BARAN B1	2,860,088	122	-	-	1,969	1,969	1,969	2
BAYSIDE LAN B5	7,590,110	127	9,857,675	1,599,352	4,165	-1,595,187	8,262,488	10,532
BAYSIDE LAN B6	7,590,128	122	272,782	-	-	-	272,782	333
BAZAN B1	2,590,255	123	428,330	-	-	-	428,330	525
BAZAN B2	2,590,263	122	12,424,686	374,911	-	-374,911	12,049,775	14,674
BAZAN B3	2,590,271	107	1,422,531	374,177	370,948	-3,229	1,419,302	1,518
BEZEQ B5	2,300,069	134	9,301,646	1,609,940	259,401	-1,350,539	7,951,107	10,668
BEZEQ. B4	2,300,051	122	830,060	161,937	55,571	-106,366	723,694	886
BIG B3	1,106,947	126	331,900	-	274,248	274,248	606,148	761
BIG B4	1,118,033	110	-	-	200,000	200,000	200,000	220
BLUE SQ REES B2	1,098,656	122	17,098,477	10,109	128,453	118,344	17,216,821	21,073
BLUE SQ REES B4	1,119,999	109	5,615	5,615	-	-5,615	-	-
BONEI TICHON B4	5,310,065	117	2,063	-	-	-	2,063	2
BRITISH ISR. B1	1,104,504	129	6,681,759	123,603	1,079	-122,524	6,559,235	8,480
BRITISH ISR. B2	1,114,412	114	-	-	26,400	26,400	26,400	30
BRITISH ISR. B3	1,117,423	116	11,757,635	-	544,158	544,158	12,301,793	14,249
CARMEL OL B1	1,113,091	123	6,521,930	176,078	204,055	27,977	6,549,907	8,069
CELCOM B2	1,096,270	135	8,888,354	631,865	528,584	-103,281	8,785,073	11,862
CELCOM B3	1,107,325	118	-	-	100	100	100	0
CELCOM B4	1,107,333	129	12,863,084	2,306,503	163,742	-2,142,761	10,720,323	13,826
CELCOM B5	1,113,661	111	7,714,250	5,120,545	575,283	-4,545,262	3,168,988	3,529
CLAL INDUS B15	6,080,212	105	2,332,435	279,769	639,539	359,770	2,692,205	2,827
CLAL INDUS .B13	6,080,188	131	4,188,517	25,577	869,440	843,863	5,032,380	6,606
CLAL INDUS .B14	6,080,204	130	3,056,000	-	-	-	3,056,000	3,985
CLALBIT B6	1,120,138	103	841,539	16,225	245,414	229,189	1,070,728	1,108
DAN VEHICLE 5	4,590,089	126	714,114	714,114	-	-714,114	-	-
DAN VEHICLE B6	4,590,097	128	-	-	31,392	31,392	31,392	40
DARBAN B3	4,110,060	126	-	-	27,825	27,825	27,825	35
DARBAN B4	4,110,094	111	2,890,969	1,729,650	-	-1,729,650	1,161,319	1,284
DARBAN B5	4,110,102	104	308,178	218,399	-	-218,399	89,779	93
DARBAN B7	4,110,128	118	15,657	15,657	-	-15,657	-	-
DELEK GROUP B13	1,105,543	119	16,835,104	4,909,662	1,281,487	-3,628,175	13,206,929	15,776
DELEK GROUP B14	1,115,062	112	5,105,685	2,625,589	1,029,112	-1,596,477	3,509,208	3,914
DELEK GROUP B15	1,115,070	111	2,966,007	100,817	934,897	834,080	3,800,087	4,236
DELEK GROUP B16	1,115,385	103	11,532,899	10,116	909,472	899,356	12,432,255	12,782
DELEK GROUP B18	1,115,823	115	23,601,702	2,852,538	1,147,040	-1,705,498	21,896,204	25,187
DELEK GROUP B19	1,121,326	96	206,542	206,542	-	-206,542	-	-
DELEK GROUP B22	1,106,046	118	539,123	-	407,244	407,244	946,367	1,118
DELEK GROUP B23	1,107,465	119	8,929,089	22,306	562,906	540,600	9,469,689	11,304
DELEK ISRAEL B1	6,360,069	125	2,862,971	-	957,273	957,273	3,820,244	4,775
DELEK RE ES B4	1,093,319	98	1,800,000	900,000	-	-900,000	900,000	880
DELEK RE ES B25	1,109,826	80	-	-	2,000,000	2,000,000	2,000,000	1,593
DEXA IL ISSU B4	1,111,160	115	-	-	157,600	157,600	157,600	182
DEXA IL ISSU B5	1,114,800	109	19,429,177	2,951,259	28,861,379	25,910,120	45,339,297	49,415
DIRECT INS B9	1,118,512	109	5,104	5,104	-	-5,104	-	-
DISCO MAN B4	7,480,049	126	10,068,300	760,992	775,171	14,179	10,082,479	12,662
DISCO MAN B5	7,480,031	107	1,438,765	29,186	458,837	429,651	1,868,416	2,000

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCO MAN B9	7,480,106	106	250,000	250,000	-	-250,000	-	-
DISCO MAN N1	7,480,098	132	296,000	277,466	-	-277,466	18,534	25
DISCO MAN B7	7,480,064	112	3,287,972	730,701	994,238	263,537	3,551,509	3,978
DISCO MAN B8	7,480,072	124	11,008,288	826,607	205,883	-620,724	10,387,564	12,924
DISCONT B1	6,910,095	123	50,000	-	2,741,701	2,741,701	2,791,701	3,423
DISCONT INV B4	6,390,157	132	4,366,265	46,692	213,188	166,496	4,532,761	5,995
DISCOUNT INV B6	6,390,207	127	10,468,645	3,155,475	1,480,103	-1,675,372	8,793,273	11,135
DISCOUNT INV B7	6,390,215	113	62,188	-	2,131	2,131	64,319	73
DISCOUNT INV B8	6,390,223	125	6,152,018	-	637,080	637,080	6,789,098	8,475
DISCOUNT INV B9	6,390,249	112	10,701,437	1,025,140	-	-1,025,140	9,676,297	10,814
DISCOUNTMAN B2	7,480,023	134	5,976,789	960,607	147,067	-813,540	5,163,249	6,943
ELBIT EMAGIN B6	1,107,234	119	999,000	31,729	1,654,079	1,622,350	2,621,350	3,122
ELBIT EMAGIN B7	1,118,629	98	5,131	-	-	-	5,131	5
ELBIT EMAGINGB3	1,098,797	118	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	109	24,188,136	7,408,890	2,159,334	-5,249,556	18,938,580	20,713
ELBIT IMAGINGB1	1,098,789	123	138,940	138,940	-	-138,940	-	-
ELBIT SYSTEM B1	1,119,635	103	2,162,822	42,805	578,094	535,289	2,698,111	2,782
ELECTRA REAL B1	1,094,051	124	-	-	1,214	1,214	1,214	2
ELECTRIC CO B22	6,000,020	135	61,774,869	489,656	42,540,838	42,051,182	103,826,051	140,227
GALLA DEPO B1	1,091,925	123	412,000	176,177	-	-176,177	235,823	291
GALLA DEPO B3	1,092,139	129	1,639,228	152,349	-	-152,349	1,486,879	1,922
GAZIT B6	7,230,279	129	2,921,965	-	491,384	491,384	3,413,349	4,389
GAZIT GLOB B10	1,260,488	134	4,362,585	-	158,386	158,386	4,520,971	6,065
GAZIT GLOBE B3	1,260,306	131	50,998,896	3,147,854	138,809	-3,009,045	47,989,851	62,718
GAZIT GLOBE B4	1,260,397	124	14,201,367	26,663	13,871,080	13,844,417	28,045,784	34,735
GAZIT GLOBE B6	1,260,405	110	2,778,970	55,667	1,055,012	999,345	3,778,315	4,143
GAZIT GLOBE B5	1,260,421	96	566,375	-	345,863	345,863	912,238	875
GAZIT GLOBE B9	1,260,462	125	14,214,361	8,409,125	316,339	-8,092,786	6,121,575	7,681
GLOBAL KNAF B1	1,121,482	100	-	-	8,669	8,669	8,669	9
HADERA PAPER B3	6,320,071	122	32,338	32,338	-	-32,338	-	-
HADERA PAPER B4	6,320,089	111	153,332	10,919	-	-10,919	142,413	158
HAREL ISSU B1	1,099,738	133	8,931,122	311,786	423,890	112,104	9,043,226	12,040
HAREL ISSU B2	1,119,197	105	234,167	67,939	-	-67,939	166,228	175
ICL B1	2,810,208	115	583,817	583,817	-	-583,817	-	-
ICL B2	2,810,216	105	5,087,398	1,611,628	1,022,040	-589,588	4,497,810	4,710
IDB DEVEL B9	7,980,154	121	7,860,295	123,907	957	-122,950	7,737,345	9,371
IDB DEVEL B10	7,980,162	104	6,758,350	816,499	1,007,896	191,397	6,949,747	7,230
IDB DEVELOP B8	7,980,139	125	109,738	-	-	-	109,738	137
IDB DEVELOFM B7	7,980,121	128	13,877,888	24,616	2,344,850	2,320,234	16,198,122	20,776
IDB HOL B4	7,360,068	129	9,803,200	1,140,780	-	-1,140,780	8,662,420	11,208
IDB HOL B5	7,360,076	105	769,492	309,731	168,446	-141,285	628,207	657
IDB HOLDINGS B3	7,360,043	126	4,540,654	171,257	3,790	-167,467	4,373,187	5,530
IDI ISSUES B2	1,121,581	103	-	-	10,000	10,000	10,000	10
INDUS BUILD B9	2,260,180	122	6,285,940	11,088	213,177	202,089	6,488,029	7,917
INDUS BUILD 12	2,260,214	111	31,127	31,127	-	-31,127	-	-
INDUS BUILD B10	2,260,198	109	3,341,101	-	277,732	277,732	3,618,833	3,955
INDUS BUILD B11	2,260,206	120	-	-	80,000	80,000	80,000	96
INDUS BUILD B13	2,260,263	110	-	-	107,355	107,355	107,355	118
INDUS BUILD B8	2,260,131	120	30,462,667	184,155	6,308	-177,847	30,284,820	36,490
INTERN ISSUE B3	1,093,681	130	17,110	17,110	-	-17,110	-	-
INTERN ISSUE B5	1,105,576	124	18,886,217	153,711	269,595	115,884	19,002,101	23,479
INTERN ISSUE B6	1,110,279	125	269,910	64,000	-	-64,000	205,910	257
ISRAEL COR B9	5,760,202	105	13,253,464	1,683,463	709,575	-973,888	12,279,576	12,923
ISRAEL COR B6	5,760,152	125	9,510,299	371,027	4,042,834	3,671,807	13,182,106	16,497
ISRAEL COR B7	5,760,160	125	13,217,085	1,278,239	9,244	-1,268,995	11,948,090	14,897
ISRAEL COR B8	5,760,178	110	5,271,373	697,919	1,096,921	399,002	5,670,375	6,215
ISRAS B5	6,130,082	121	6,980	-	90,642	90,642	97,622	118
JERUSAL EC B8	1,980,218	106	260,000	-	-	-	260,000	276
JERUSAL EC B7	1,980,200	116	874,364	242,770	-	-242,770	631,594	733
JERUSALEM IS B6	1,114,610	102	120,800	9,800	-	-9,800	111,000	113
KARDEN NV B1	1,105,535	115	-	-	621,380	621,380	621,380	714
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	480
KOOR B8	6,490,312	124	15,368,412	1,817,195	-	-1,817,195	13,551,217	16,740
KOOR B9	6,490,353	107	952,209	22,209	-	-22,209	930,000	991
LAND DEV B12	6,120,117	115	12,404	12,404	-	-12,404	-	-
LEUMI B 200	6,040,141	108	2,390,000	369,493	-	-369,493	2,020,507	2,176
LEUMI B 201	6,040,158	103	6,394,468	-	-	-	6,394,468	6,576
LEUMI FIN B3	7,410,061	145	14,889,245	107,568	455,271	347,703	15,236,948	22,113
LEUMI FIN B7	7,410,152	129	4,385,423	493,971	217,348	-276,623	4,108,800	5,313
LEUMI FIN B9	7,410,178	108	5,900,244	66,236	2,348,624	2,282,388	8,182,632	8,860
LEUMI FIN B10	7,410,186	127	6,979,905	578,494	4,278,614	3,700,120	10,680,025	13,598
LEUMI FIN B 176	7,410,087	144	7,923,967	-	1,214,408	1,214,408	9,138,375	13,128
LEUMI FIN B12	7,410,228	102	11,571,608	-	3,860,443	3,860,443	15,432,051	15,802
LEUMI FIN B13	7,410,236	101	4,316,096	25,310	4,118,701	4,093,391	8,409,487	8,508
LEUMI FIN B300	7,410,202	119	1,937,190	937,190	1,000,000	62,810	2,000,000	2,370
LEUMI FIN B301	7,410,210	108	300,000	300,000	-	-300,000	-	-
LEUMI FIN B8	7,410,160	125	22,001,004	1,555,607	780,886	-774,721	21,226,283	26,637
M.A.Industr .B2	1,110,915	107	3,797,453	70,076	177,954	107,878	3,905,331	4,163
M.A.Industr .B3	1,110,923	121	418,007	197,862	28,544	-169,318	248,689	301
M.A.Industr. B4	1,110,931	105	3,145,930	28,634	417,708	389,074	3,535,004	3,724

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MABAT MATACH B1	1,095,546	36,520	4,000	-	-	-	4,000	1,461	
MEITAV B1	1,088,152	36,469	2,938	-	1,166	1,166	4,104	1,497	
MEITAV QUART B1	1,090,828	36,495	4,782	2,069	-	-2,069	2,713	990	
MELISRON B3	3,230,067	131	88,261	88,261	-	-88,261	-	-	
MELISRON B4	3,230,083	122	29,831,658	1,495,789	1,863,098	367,309	30,198,967	36,970	
MELISRON B5	3,230,091	122	1,662,000	-	81,289	81,289	1,743,289	2,128	
MIZ TF ISSU B13	2,310,076	102	3,991,285	-	4,472,898	4,472,898	8,464,183	8,624	
MIZ TF ISSU B28	2,310,043	127	5,224,335	344,814	158,284	-186,530	5,037,805	6,399	
MIZ TF ISSU B29	2,310,050	131	821,948	-	692,685	692,685	1,514,633	1,980	
MIZ TF ISSU B30	2,310,068	126	23,056,089	5,111,402	3,602,692	-1,508,710	21,547,379	27,247	
MIZ TF ISSU B32	2,310,084	102	6,467,941	17,812	2,237,831	2,220,019	8,687,960	8,850	
MIZRAHI TE B1	6,950,083	124	587,913	248,000	-	-248,000	339,913	422	
NITSBA B4	1,116,169	108	333,288	-	27,600	27,600	360,888	391	
ONE B2	1,610,153	108	123,432	123,432	-	-123,432	-	-	
PARTNER B3	1,118,827	108	9,246,821	3,484,104	-	-3,484,104	5,762,717	6,202	
PARTNER B5	1,118,843	105	23,262,278	53,255	2,047,173	1,993,918	25,256,196	26,426	
PAZ OIL B1	1,100,056	124	866,666	450,000	151,436	-298,564	568,102	706	
PAZ OIL B2	1,100,064	127	6,599,949	2,524,804	192,556	-2,332,248	4,267,701	5,408	
PHOENIX B1	7,670,102	130	9,019,728	1,518,610	146,845	-1,371,765	7,647,963	9,922	
PLAZA CENTRS B1	1,109,495	119	380,669	374,330	33,538	-340,792	39,877	47	
PLAZA CENTRS B2	1,109,503	118	9,231,342	11,746	271,574	259,828	9,491,170	11,223	
POALIM B1	6,620,207	152	88,443	-	60,046	60,046	148,489	226	
POALIM HAN B4	1,940,105	148	3,107,029	367,979	-	-367,979	2,739,050	4,047	
POALIM HAN B8	1,940,303	136	8,243,451	558,204	370,854	-187,350	8,056,101	10,918	
POALIM HAN B9	1,940,386	133	21,703,058	249,388	20,784,144	20,534,756	42,237,814	56,050	
POALIM HAN B10	1,940,402	129	19,917,006	3,931,482	5,962,776	2,031,294	21,948,300	28,307	
POALIM HAN B11	1,940,410	107	6,951,403	75,974	2,645,135	2,569,161	9,520,564	10,213	
POALIM HAN B12	1,940,428	123	5,801,606	45,607	782,300	736,693	6,538,299	8,030	
POALIM HAN B13	1,940,436	110	699,782	-	-	-	699,782	767	
POALIM HAN B22	1,940,287	137	7,253,282	-	224,496	224,496	7,477,778	10,231	
POALIM HAN B23	1,940,329	113	8,693,358	1,350	260,148	258,798	8,952,156	10,086	
POALIM HAN B25	1,940,360	133	18,570,176	880,103	213,674	-666,429	17,903,747	23,844	
POALIM HAN B26	1,940,451	101	2,471,549	367,201	-	-367,201	2,104,348	2,118	
POALIM HAN B27	1,940,469	104	699,059	11,823	199,951	188,128	887,187	920	
POALIM HAN B28	1,940,477	107	7,482,060	1,186	5,586,619	5,585,433	13,067,493	14,007	
POALIN HAN B29	1,940,485	104	1,738,830	32,178	22,895,551	22,863,373	24,602,203	25,535	
PROPE BU B4	6,990,154	116	8,461,182	33,295	294,214	260,919	8,722,101	10,108	
PROPE BU B5	6,990,170	103	11,562,073	752,128	133,957	-618,171	10,943,902	11,285	
PROPERT& BU B3	6,990,139	125	3,846,965	3,748,853	-	-3,748,853	98,112	122	
REIT 1 B1	1,106,657	126	817,224	32,239	594,301	562,062	1,379,286	1,743	
SCALEX B1	1,115,187	106	1,830,738	313,510	229,897	-83,613	1,747,125	1,847	
SCALEX B2	1,115,203	104	-	-	28,580	28,580	28,580	30	
SCALEX B3	1,115,211	111	8,076,268	300,000	166,811	-133,189	7,943,079	8,808	
SCALEX B4	1,115,674	110	234,064	-	-	-	234,064	258	
SHAPIR B1	1,103,910	35	-	-	400	400	400	0	
SHIKUN & BIN B2	1,110,733	126	7,046,904	17,148	241,736	224,588	7,271,492	9,185	
SHIKUN & BIN B3	1,115,500	113	5,786,638	220,459	58,410	-162,049	5,624,589	6,332	
SHIKUN & BIN B4	1,117,910	113	1,000,000	-	-	-	1,000,000	1,127	
SHLOMO HOLD B10	1,410,216	106	9,872	9,872	-	-9,872	-	-	
SHUFERSAL B2	7,770,142	140	13,016,163	1,318,956	2,950,058	1,631,102	14,647,265	20,565	
SHUFERSAL B3	7,770,167	108	-	-	3,631,211	3,631,211	3,631,211	3,922	
STAR NIGHT B1	2,200,145	116	1,600	1,600	-	-1,600	-	-	
STRAUS GRO B2	7,460,140	128	10,946,649	21,074	504,508	483,434	11,430,083	14,661	
THE LESER B2	1,118,587	106	636,949	636,949	-	-636,949	-	-	
TNTER GOLD B2	1,107,341	121	228,015	-	-	-	228,015	275	
TNTER GOLD B3	1,120,880	107	50,559	-	29,441	29,441	80,000	86	
TOWER B4	1,106,608	135	42,297	42,297	-	-42,297	-	-	
UNION ISS B4	1,102,730	107	1,212,258	290,823	354,477	63,654	1,275,912	1,367	
UNTERN ISSUE B7	1,110,428	122	-	-	80,708	80,708	80,708	98	
WILLY FOOD B4	3,710,167	105	-	-	9,000	9,000	9,000	9	
Number of securities in group:								202	1,478,126
Bond Index products									
KSM BOND40 63	1,109,230	2,614	13,479	4,000	-	-4,000	9,479	248	
KSM MAKAM 84	1,111,665	2,552	106,460	-	-	-	106,460	2,717	
TCLT CM B060 15	1,109,362	2,684	9,500	2,500	-	-2,500	7,000	188	
TCLT GLBL 30MKM	1,111,681	2,551	47,360	47,360	-	-47,360	-	-	
TCLT TEL BO 14	1,109,354	2,635	8,000	-	-	-	8,000	211	
Number of securities in group:								5	3,363
T-Bills (Makam)									
TREASR BND 1011	8,111,015	98.1	138,923,059	-	10,000,000	10,000,000	148,923,059	146,034	
TREASR BND 111	8,110,116	99.9	88,656,944	777,032	45,908,718	45,131,686	133,788,630	133,588	
TREASR BND 1111	8,111,114	97.9	140,283,810	-	402,068,257	402,068,257	542,352,067	530,746	
TREASR BND 1210	8,101,214	100.0	985,653,925	982,288,961	-	-982,288,961	3,364,964	3,364	
TREASR BND 211	8,110,215	99.7	28,698,763	-	-	-	28,698,763	28,610	
TREASR BND 311	8,110,314	99.5	79,491,658	2,175,857	4,000,000	1,824,143	81,315,801	80,934	
TREASR BND 411	8,110,413	99.4	57,590,611	28,500	15,681,503	15,653,003	73,243,614	72,768	
TREASR BND 511	8,110,512	99.2	14,090,819	642,500	5,324,307	4,681,807	18,772,626	18,613	
TREASR BND 611	8,110,611	99.0	6,607,548	-	13,156,243	13,156,243	19,763,791	19,560	
TREASR BND 711	8,110,710	98.7	7,675,304	-	10,011,946	10,011,946	17,687,250	17,464	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 811	8,110,819	98.5	302,319,300	2,960,500	14,374,992	11,414,492	313,733,792	309,122	
TREASR BND 911	8,110,918	98.3	2,475,011	231,000	4,772,868	4,541,868	7,016,879	6,896	
Number of securities in group:								12	1,367,699
Total number of securities:				523	Total Balance (NIS Thousands)			13,130,020	