

Short Sales

Short Sales Report for the trading week ending: 13/05/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	152.1	1,230,732	181,063	32,000	-149,063	1,081,669	1,645
BAZAN	2590248	216.0	1,252,744	166,698	-	-166,698	1,086,046	2,346
BEZEQ	230011	864.7	2,313,025	483,241	1,527,041	1,043,800	3,356,825	29,026
CELLCOM	1101534	10800.0	81,757	61,977	8,252	-53,725	28,032	3,027
DELEK DRILLIN L	475020	890.0	87,140	4,169	25,415	21,246	108,386	965
DELEK GROUP	1084128	78200.0	1,714	605	38	-567	1,147	897
DISCOUNT	691212	751.3	799,800	103,610	12,600	-91,010	708,790	5,325
DISCOUNT INV	639013	7766.0	20,557	9,960	31,165	21,205	41,762	3,243
ELBIT SYSTEMS	1081124	22200.0	5,945	909	6,191	5,282	11,227	2,492
GAZIT GLOBE	126011	3664.0	541,799	2,540	72,050	69,510	611,309	22,398
HAREL	585018	19800.0	12,066	4,587	1,717	-2,870	9,196	1,821
ICL	281014	4380.0	143,751	77,535	236,640	159,105	302,856	13,265
ISRAEL CORP	576017	290600.0	1,686	1,404	35	-1,369	317	921
LEUMI	604611	1637.0	1,718,791	134,356	362,248	227,892	1,946,683	31,867
M.A. INDUSTRIES	1081819	1600.0	752,370	587,545	5,500	-582,045	170,325	2,725
MIZRAHI TEFAHOT	695437	3351.0	547,353	261,490	159,932	-101,558	445,795	14,939
NICE	273011	12060.0	4,396	3,282	12,131	8,849	13,245	1,597
ORMAT	260018	2860.0	367,897	36,488	104,276	67,788	435,685	12,461
OSEM	304014	5388.0	29,699	15,035	-	-15,035	14,664	790
PARTNER	1083484	6820.0	1,874,474	106,302	-	-106,302	1,768,172	120,589
PAZ OIL	1100007	54080.0	11,667	143	36	-107	11,560	6,252
PERRIGO	1092428	23990.0	102,986	6,257	28,792	22,535	125,521	30,112
POALIM	662577	1520.0	1,660,983	149,086	529,729	380,643	2,041,626	31,033
STRAUSS GROUP	746016	5740.0	95,993	3,379	-	-3,379	92,614	5,316
TEVA	629014	21920.0	42,586	17,962	43,420	25,458	68,044	14,915
Number of securities in group:				25				359,969
TA-75 Shares								
AFRICA	611012	2999.0	1,558,177	98,940	574,773	475,833	2,034,010	1,374
AFRICA PROERT.	1091354	4919.0	327,863	11,250	29,106	17,856	345,719	15,257
AFRICA RESIDENC	1097948	6432.0	3,560	69	-	-69	3,491	59,849
AIRPORT CITY	1095835	1505.0	178,773	101,297	4,024	-97,273	81,500	1,263
ALONY HETZ	390013	1550.0	245,324	2,973	18,679	15,706	261,030	5,446
ALROV	146019	10500.0	17,358	4,471	194	-4,277	13,081	387
ALVARION	1084458	1000.0	410,204	145,436	2,397	-143,039	267,165	691
AMOT	1097278	945.0	202,885	2,218	12,519	10,301	213,186	1,940
AMPAL AMER	1098300	790.7	37,249	150	7,838	7,688	44,937	4,046
AVGOL	1100957	228.3	123,707	668	4,319	3,651	127,358	458
AZORIM	715011	1604.0	96,335	10,617	977	-9,640	86,695	1,270
B COMMUNICATION	1107663	10790.0	261,846	29,309	7,003	-22,306	239,540	758
BAYSIDE LAND	759019	84920.0	4,503	146	143	-3	4,500	284
BLUE SQ REAL ES	1098565	8399.0	2,333	19	45	26	2,359	1,054
BLUE SQUARE ISR	1082551	4535.0	22,204	6,904	350	-6,554	15,650	17,236
BRITISH ISRAEL	1104009	1032.0	2,933,788	3,718	13,515	9,797	2,943,585	1,893
CERAGON	1085166	3475.0	23,209	176	3,976	3,800	27,009	26,577
CLAL BIOTECH	1104280	2130.0	20,857	128	1,933	1,805	22,662	850
CLAL INDUSTRIES	608018	2460.0	70,009	1,483	3,196	1,713	71,722	1,764
CLAL INSURANCE	224014	8701.0	696,814	103,116	94,144	-8,972	687,842	61,000
DARBAN	411017	1818.0	20,039	-	5,148	5,148	25,187	732
DELEK AUTOMOTIV	829010	4680.0	28,624	933	2,678	1,745	30,369	924
DELEK ENERGI	565010	94000.0	1,051	-	70	70	1,121	7,392
DELEK ISRAEL	6360044	13470.0	3,689	218	88	-130	3,559	453
DELEK RE ES	1093293	198.0	2,650,735	343,634	405,898	62,264	2,712,999	1,391
DS APEX	1081843	2644.0	35,036	-	5,370	5,370	40,406	395
ELBIT IMAGING	1081116	6550.0	17,594	98	1,999	1,901	19,495	4,422
ELCO HOLDINGS	694034	5228.0	8,448	-	220	220	8,668	652
ELECTRA	739037	39550.0	1,712	127	63	-64	1,648	403
ELECTRA REAL E.	1094044	2501.0	39,540	79	245	166	39,706	3,821
ELRON	749077	2440.0	17,103	1,249	655	-594	16,509	543
EZCHIP	1082544	6405.0	77,404	27,773	22	-27,751	49,653	10,870

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FIBI	763011	8283.0	6,231	43	362	319	6,550	2,975
FMS	315010	14510.0	4,307	427	884	457	4,764	1,421
FRUTAROM	1081082	3021.0	44,696	2,703	-	-2,703	41,993	767
FUNDTECH	1082494	4839.0	5,981	-	4,903	4,903	10,884	1,269
GAZIT	723007	8099.0	67,865	21,466	8,199	-13,267	54,598	1,277
GILAT	1082510	2102.0	48,709	19,578	33,841	14,263	62,972	14,115
GIVEN IMAGING	1086537	7480.0	35,289	101	7,637	7,536	42,825	2,358
GOLF	1096148	2341.0	61,385	96	395	299	61,684	523
GRANITE	276014	891.1	42,806	292	954	662	43,468	1,068
HADERA PAPER	632018	30530.0	2,224	-	173	173	2,397	717
HOT	510016	4413.0	17,269	589	495	-94	17,175	3,918
INDUS BUILDING	226019	566.1	199,645	4,725	28,140	23,415	223,060	6,576
INTERNATIONAL 5	593038	6430.0	418,244	17,209	12,297	-4,912	413,332	55,066
INTERNET GOLD	1083443	9948.0	19,855	42	7,867	7,825	27,680	527
ISRAMCO L	232017	53.5	7,190,741	463,568	3,452,042	2,988,474	10,179,215	1,324
ITURAN	1081868	5522.0	12,277	-	707	707	12,984	3,180
JERUSALEM ECON	198010	2701.0	562,124	7,882	10,631	2,749	564,873	710
JOEL	583013	6760.0	6,855	325	21,476	21,151	28,006	2,754
KARDAN ISRAEL	1210079	645.2	42,249	5,873	1,683	-4,190	38,059	2,672
KARDAN N.V.	1087949	1803.0	124,248	1,881	16,024	14,143	138,391	939
KOOR	649012	8500.0	95,841	29,366	20,494	-8,872	86,969	3,203
MATRIX	445015	2005.0	88,282	45,765	20,844	-24,921	63,361	2,495
MELISRON	323014	9162.0	19,202	224	2,195	1,971	21,173	17,006
MELLANOX	1101732	9050.0	42,807	214	1,820	1,606	44,413	1,580
MENORA MIV HLD	566018	4862.0	350,578	4,908	8,840	3,932	354,510	5,372
MIGDAL INSURANC	1081165	745.0	2,291,015	396,404	-	-396,404	1,894,611	993
NAPHTHA	643015	1555.0	25,771	173	33,805	33,632	59,403	1,227
NESS TECH	1115112	2256.0	30,219	189	3,642	3,453	33,672	1,444
NETVISION	1092907	4139.0	295,835	283,116	25,453	-257,663	38,172	2,015
NITSBA	1081215	3281.0	63,785	2,014	10,098	8,084	71,869	225
OHH	601013	914200.0	85	-	8	8	93	355
PHOENIX 1	767012	1127.0	1,008,463	43,952	-	-43,952	964,511	198
PLASSON INDUS	1081603	8955.0	6,570	729	4	-725	5,845	291
RAMI LEVI	1104249	9360.0	77,663	36	10,229	10,193	87,856	4,019
RETALIX	1080670	4600.0	17,861	1,187	-	-1,187	16,674	30,378
SCAILEX	1082353	6592.0	28,731	1,545	72,570	71,025	99,756	8,223
SHIKUN & BINUI	1081942	755.0	484,429	58,173	92,640	34,467	518,896	483
SHUFERSAL	777037	2204.0	322,001	187,026	-	-187,026	134,975	25,846
SUNY	555011	3478.0	8,054	50	171	121	8,175	760
TOWER	1082379	601.0	7,421,421	517,639	2,258,536	1,740,897	9,162,318	246
UNION	722314	1736.0	52,487	29,913	190	-29,723	22,764	479
Number of securities in group:				73				446,387
Yeter Shares (Rest of Shares)								
ABETRANS	641019	32.0	1,348,213	-	92,000	92,000	1,440,213	461
ACE DEPOT	1107523	1140.0	13,230	13,230	-	-13,230	-	-
ADGAR INV.	1820083	432.5	90,378	-	470	470	90,848	393
AFCON IND	578013	4107.0	48	48	-	-48	-	-
AFRICA INDUST	800011	16290.0	580	-	-	-	580	94
AFSK	1081058	98.4	172	4,763	4,591	-172	-	-
ALBAAD	625012	7600.0	5,141	-	-	-	5,141	391
ALLIUM MEDICAL	1101450	83.0	3,288	3,288	-	-3,288	-	-
ANANEY COMMU.	1105303	253.7	195,321	-	11,450	11,450	206,771	525
ARAD	1091651	1786.0	240	240	-	-240	-	-
ARKO HOLDINGS	310011	23.6	939,448	-	-	-	939,448	222
AUDICODES	1082965	1244.0	90,159	25,000	-	-25,000	65,159	811
AVERBUCH	675017	1182.0	3,443	-	50	50	3,493	41
AVIV ARLON	106013	48.8	633,308	-	-	-	633,308	309
AVROT-M	297010	61.5	599,634	-	6,151	6,151	605,785	373
BABYLON	1101666	577.3	43,846	-	-	-	43,846	253
BARAN	286013	2530.0	473	473	-	-473	-	-
BEE CONTACT-L	1097450	17.1	212,897	-	-	-	212,897	36
BIG	1097260	7766.0	2,894	30	-	-30	2,864	222
BINYAN-M	605030	141.8	3,200	-	-	-	3,200	5
BIOCELL	278010	5196.0	10,843	-	950	950	11,793	613
BIOLINE RX	1101518	376.0	194,713	5,000	-	-5,000	189,713	713
BIONDVAX	1105204	292.2	-	-	76,944	76,944	76,944	225
BLUEPHOENIX	1082437	735.7	56,566	-	8,274	8,274	64,840	477

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRAINSWAY	1100718	1001.0	340,912	23,125	-	-23,125	317,787	3,181
BRILL	399014	4257.0	-	135	267	132	132	6
BSR EUROPE	117010	972.9	360	2,278	1,918	-360	-	-
CAMTEK	1095264	1207.0	14,000	9,000	-	-9,000	5,000	60
CASTRO	280016	5861.0	-	-	1,100	1,100	1,100	64
CHAM	342014	447.1	-	348	517	169	169	1
COMMTOUCH	1083237	1421.0	2,471	-	-	-	2,471	35
COMPUGEN	1085208	1729.0	64,497	23	3,280	3,257	67,754	1,171
CRYSTAL CONSUME	258012	1440.0	82,909	-	2,420	2,420	85,329	1,229
D MEDICAL	1080720	3611.0	131,923	56,566	4,838	-51,728	80,195	2,896
DAN VEHICLE	459016	2667.0	13,686	-	-	-	13,686	365
DANEL	314013	3285.0	9,977	-	-	-	9,977	328
DANYA CEBUS	1084144	1404.0	16,972	-	-	-	16,972	238
DELTA	627034	2762.0	24,621	287	-	-287	24,334	672
DEXIA ISRAEL	711010	48910.0	5	5	-	-5	-	-
DIGAL	493015	310.0	-	3,340	3,849	509	509	2
DIMRI	1090315	3510.0	9,593	-	100	100	9,693	340
D-PHARM	1093558	2006.0	263,895	5,200	1,900	-3,300	260,595	5,228
EL AL	1087824	99.4	1,104,298	-	32,900	32,900	1,137,198	1,130
ELDAV	1083658	348.6	104,042	-	-	-	104,042	363
ENGEL EURO	818013	994.9	1	1	-	-1	-	-
EQUITAL	755017	2685.0	12,920	-	-	-	12,920	347
EURO OVERSE-M	1080977	101.6	179,719	-	-	-	179,719	183
EVOGENE	1105055	1700.0	292,813	13,249	1,699	-11,550	281,263	4,781
FORMULA	256016	4591.0	13,434	-	-	-	13,434	617
FRIDENSON	1102219	2028.0	8,752	8,752	-	-8,752	-	-
GAN SHMUEL	532010	1387.0	-	-	750	750	750	10
GAON PROPERTIES	136010	214.0	996	996	-	-996	-	-
GINEGAR	1095892	756.4	3,730	518	1,110	592	4,322	33
GIVOT L	506022	4.9	25,270,472	500,000	5,917,874	5,417,874	30,688,346	1,504
GOLD	149013	3448.0	14,841	-	-	-	14,841	512
GREENSTONE	770016	132.9	153,182	-	-	-	153,182	204
HABAS	415018	894.6	29,501	-	355	355	29,856	267
HAMLET	1080324	2413.0	12,469	-	-	-	12,469	301
HASON	558015	876.4	-	1	13	12	12	0
I.T.G.I	1105907	93.4	-	-	10,958	10,958	10,958	10
IBI INV HOUSE	175018	3796.0	8,937	-	-	-	8,937	339
IDB HOLDINGS	736579	11060.0	5,353	-	147	147	5,500	608
IES	431015	3899.0	-	-	23	23	23	1
ILEX MEDICAL	1080753	3795.0	6,161	-	256	256	6,417	244
INCREDIMAIL	1095819	2348.0	14,352	500	2,027	1,527	15,879	373
ISAL	1082007	726.8	32,359	-	-	-	32,359	235
ITAMAR	1102458	215.2	101,938	86,938	-	-86,938	15,000	32
JACADA	1083450	581.5	4,658	-	350	350	5,008	29
KAFRIT	522011	426.6	114,926	-	1,200	1,200	116,126	495
KALROM	118018	847.4	14,608	-	1,528	1,528	16,136	137
KAMADA	1094119	2259.0	75,066	2,322	13,581	11,259	86,325	1,950
KAMOR	132019	973.7	-	-	2,917	2,917	2,917	28
KERUR	621011	3648.0	10,087	-	-	-	10,087	368
KMN CAPITAL	1106806	96.9	640,231	57,208	-	-57,208	583,023	565
LAND DEV	612010	2643.0	13,225	-	2,605	2,605	15,830	418
LAPIDOTH	642017	732.4	19,961	-	4,000	4,000	23,961	175
LASER DETECT	1103852	47.4	436,051	-	8,827	8,827	444,878	211
MAABAROT	528018	5360.0	8,725	-	87	87	8,812	472
MAGAL SYSTEMS	1082916	1331.0	2,000	-	807	807	2,807	37
MAGIC	1082312	927.3	15,625	10,369	-	-10,369	5,256	49
MAYTRONICS	1091065	436.1	69,214	-	825	825	70,039	305
MAZOR TECHNOLOG	1106855	1051.0	360	-	723	723	1,083	11
MEDIGUS	1096171	180.0	192,532	192,532	-	-192,532	-	-
MEDTECHNICA	253013	2575.0	12,490	-	-	-	12,490	322
MELTA	1080928	608.1	-	131	200	69	69	0
MER	338012	4213.0	-	-	5,173	5,173	5,173	218
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2702.0	7,381	800	-	-800	6,581	178
MINRAV	155036	25320.0	663	-	-	-	663	168
MISHORIM	1105196	991.6	14,353	-	-	-	14,353	142
MIVTACH SHAMIR	127019	11290.0	115,944	105,094	-	-105,094	10,850	1,225

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MOBILE MAX	1105139	139.4	24,270	24,270	-	-24,270	-	-
NAAMAN	1083575	1221.0	5	5	-	-5	-	-
NASVAX	1095140	174.6	262,387	262,387	-	-262,387	-	-
NEGEV	211011	1305.0	-	-	2,051	2,051	2,051	27
NETANEL GROUP	421016	159.3	257,298	-	4,688	4,688	261,986	417
NETO	168013	16190.0	3,494	7	-	-7	3,487	565
NETO MALINDA -L	1105097	3381.0	4,174	-	-	-	4,174	141
NISKO ELECTRIC.	1103621	1268.0	-	-	1,700	1,700	1,700	22
NISSAN	660019	855.6	187,247	-	2,134	2,134	189,381	1,620
NOVA	1084557	1900.0	18,530	-	2,000	2,000	20,530	390
O.R.T.	1086230	2973.0	2,500	-	500	500	3,000	89
OLIMPIA	179010	426.3	-	-	829	829	829	4
OPHIR	255018	1567.0	25,297	-	689	689	25,986	407
ORCKIT	1082346	1474.0	37,274	-	400	400	37,674	555
ORIAN	1103506	1399.0	12,140	-	2,000	2,000	14,140	198
PALRAM	644013	1451.0	15,666	-	326	326	15,992	232
PETRO GROUP	319012	349.2	1,280	1,280	-	-1,280	-	-
PETROCHEMICAL	756015	1393.0	13,460	-	5,271	5,271	18,731	261
PILAT MEDIA	1086792	232.4	-	-	1,724	1,724	1,724	4
PITKIT	417014	604.0	-	352	830	478	478	3
POLYSACK	1091719	80.7	-	26,856	27,727	871	871	1
PRIORTECH	328013	1908.0	465	465	-	-465	-	-
PROCOGNIA	1102235	79.1	155,762	-	51,000	51,000	206,762	164
QUEENCO	386011	483.0	55,365	-	-	-	55,365	267
RADVISION	1084383	2316.0	19,876	218	3,501	3,283	23,159	536
RALCO	393017	833.0	22,651	-	-	-	22,651	189
RAPAC	769026	1566.0	21,684	892	1,020	128	21,812	342
RATIO L	394015	14.2	14,434,202	2,000,000	-	-2,000,000	12,434,202	1,766
REIT 1	1098920	654.9	159,735	15,000	-	-15,000	144,735	948
ROTSSTEIN	539015	395.0	-	1	500	499	499	2
SATCOM SYSTEM	1080597	669.3	19,502	-	3,075	3,075	22,577	151
SCOPE	288019	4225.0	8,300	-	-	-	8,300	351
SEMICOM	1080290	844.0	-	226	423	197	197	2
SHAMIR OPTICAL	1092451	3621.0	13,867	500	-	-500	13,367	484
SHLOMO HOLDINGS	141010	1979.0	-	-	2,000	2,000	2,000	40
SIALO	1102045	312.5	1,768	1,768	-	-1,768	-	-
SILICOM	1082692	3829.0	7,136	-	2,467	2,467	9,603	368
SPUNTECH	1090117	433.5	84,703	-	-	-	84,703	367
SUMMIT	1081686	521.7	379,467	-	7,774	7,774	387,241	2,020
SYNEL	1084953	1152.0	14,919	-	2,442	2,442	17,361	200
TAT	802033	3418.0	18,772	15,000	-	-15,000	3,772	129
TAT TECHNO	1082726	2818.0	25,284	13,669	-	-13,669	11,615	327
TGBR	1105022	477.1	325	430	430	-	325	2
VERIFONE	1098474	7100.0	-	-	6,667	6,667	6,667	473
VISONIC	1089846	525.1	17,954	-	4,606	4,606	22,560	118
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	105.3	391,542	-	-	-	391,542	412
XTL BIO	1085497	25.3	85,000	85,000	-	-85,000	-	-
YAAD	249011	235.0	1,765	1,765	-	-1,765	-	-
ZANLAKOL	130013	1049.0	-	78	400	322	322	3
ZMH	1104058	511.2	143,095	-	-	-	143,095	732
Number of securities in group:				143				57,015
Convertible bonds								
MISHORIM C12	1117332	106.5	671,247	40,000	-	-40,000	631,247	672
MIVTACH SHAM C2	1270057	125.6	385	385	-	-385	-	-
Number of securities in group:				2				672
Warrants & Call options								
EVOGENE W2	1105071	522.2	-	-	10	10	10	0
Number of securities in group:				1				0
Equity index products								
INDEX TA100 2	1097815	1079.0	130,000	-	-	-	130,000	1,403
KSM 31 TA 75	1117241	8097.0	985	985	12,036	11,051	12,036	975
KSM NDLN 15 16	1105816	165.8	-	-	7,242	7,242	7,242	12
KSM SAL 120 33	1103167	8381.0	1,160	1,160	-	-1,160	-	-
KSM SAL 25 9	1116979	11550.0	8,500	-	-	-	8,500	982

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KSMCERT 100	1117266	10800.0	6,771	-	-	-	6,771	731
MABAT 25	1089515	1155.0	34,200	-	-	-	34,200	395
MABAT 2 100	1091495	1079.0	50,000	-	-	-	50,000	540
PSAGOT IBOV 10	1107937	13420.0	-	-	50	50	50	7
TACHLITSL TL25	1091826	1153.0	171,500	-	-	-	171,500	1,977
Number of securities in group:							10	7,021
Government Bonds								
ILCP14 05/36	1097708	131	2,100,878	1,700,878	-	-1,700,878	400,000	523
GALIL 5424	9542432	175	71,773	-	5,100,000	5,100,000	5,171,773	9,027
GALIL 5426	9542630	173	1,793,623	510,000	-	-510,000	1,283,623	2,216
GALIL 5427	9542739	155	24,631,616	774,183	4,981	-769,202	23,862,414	36,963
GALIL 5470	9547035	147	22,250,179	309,784	450,000	140,216	22,390,395	32,952
GALIL 5471	9547134	146	5,361,062	2,120,999	-	-2,120,999	3,240,063	4,746
GALIL 5472	9547233	146	655,648,995	9,887,053	10,030,304	143,251	655,792,246	958,375
GALIL 5480	9548033	130	532,042,150	6,574,318	10,509,187	3,934,869	535,977,019	699,021
GALIL 5481	9548132	129	448,117,127	26,414,551	18,636,667	-7,777,884	440,339,243	567,157
GALIL 5903	9590332	142	16,809,946	5,364,793	4,133,186	-1,231,607	15,578,339	22,191
GALIL 5904	9590431	135	31,971,158	279,000	7,204,063	6,925,063	38,896,221	52,627
ILCP11.5% 06/14	1113646	108	735,872,476	13,500,000	143,175,285	129,675,285	865,547,761	934,792
ILCP12.5 06/10	1106525	113	8,050,154	-	38,350,000	38,350,000	46,400,154	52,451
ILCP13% 10/19	1114750	110	297,322,435	168,673,589	2,188,903	-166,484,686	130,837,749	143,621
ILCP13.5 04/18	1108927	121	282,789,967	96,396,686	8,075,009	-88,321,677	194,468,290	234,607
ILFRNO 05/20	1116193	100	317,014,424	138,931,924	26,733,061	-112,198,863	204,815,561	204,017
ILFRNO 08/17	1106970	100	200,061,277	18,260,275	-	-18,260,275	181,801,002	181,656
ILGOV3.5 09/13	1117720	101	182,424,435	97,080,726	40,949,376	-56,131,350	126,293,085	127,809
ILGOV4 03/12	1112887	103	117,394,270	2,926,844	25,227,085	22,300,241	139,694,511	143,368
ILGOV4.5 01/15	1114297	104	415,750,782	154,756,763	177,850,899	23,094,136	438,844,918	456,267
ILGOV5.0 01/20	1115773	102	555,912,269	159,415,741	133,902,786	-25,512,955	530,399,314	541,803
ILGOV5.0 3/13	1107788	105	487,232,074	10,276,809	52,009,988	41,733,179	528,965,253	557,582
ILGOV5.5 2/17	1101575	108	91,372,158	5,923,045	8,620,038	2,696,993	94,069,151	101,190
ILGOV6.0 02/19	1110907	110	363,850,863	144,967,208	10,949,566	-134,017,642	229,833,221	252,931
ILGOV6.25 10/26	1099456	112	40,651,376	6,123,266	8,145,423	2,022,157	42,673,533	47,590
NGN 2304	9230434	100	600,000	300,000	-	-300,000	300,000	301
NGN 2305	9230533	100	24,749,093	299,093	-	-299,093	24,450,000	24,499
SHAHAR 2680	9268038	105	231,281,440	92,157,711	-	-92,157,711	139,123,729	145,704
SHAHAR 2681	9268137	124	111,068,556	15,435,510	21,458,399	6,022,889	117,091,445	144,772
SHAHAR 2682	9268236	115	643,923,392	485,568,376	7,426,104	-478,142,272	165,781,120	190,632
SHAHAR 2683	9268335	114	462,654,096	40,593,209	31,812,328	-8,780,881	453,873,215	516,962
Number of securities in group:							31	7,388,351
Corporate Bonds								
GELATS B1	1,081,777	100	-	-	39,000	39,000	39,000	39
AEROSPACE IN B2	1,115,997	101	11,359,465	99,209	-	-99,209	11,260,256	11,335
AFRICA B11	6,110,134	77	8,684	8,684	-	-8,684	-	-
AFRICA B12	6,110,142	78	-	-	11,129	11,129	11,129	9
AFRICA B15	6,110,233	79	-	-	54,690	54,690	54,690	43
AFRICA B21	6,110,241	78	2,000,861	2,000,861	-	-2,000,861	-	-
AFRICA RESIDENC	1,097,955	119	1,124,770	100,000	-	-100,000	1,024,770	1,223
ALONY HETZ B3	3,900,099	129	2,814,990	-	1,732,616	1,732,616	4,547,606	5,853
ALONY HETZ B6	3,900,206	115	12,229,155	3,232,001	2,197,391	-1,034,610	11,194,545	12,869
AMOT B1	1,097,385	121	6,756,500	-	-	-	6,756,500	8,175
AMOT B3	1,117,357	105	-	-	200,000	200,000	200,000	209
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AZORIM B7	7,150,204	115	2,633,354	91,513	-	-91,513	2,541,841	2,930
BAYSIDE LAN B5	7,590,110	123	8,960,185	59,954	566,545	506,591	9,466,776	11,684
BAYSIDE LAN B6	7,590,128	117	272,782	-	77,326	77,326	350,108	408
BAZAN B1	2,590,255	117	1,567,679	651,141	-	-651,141	916,538	1,070
BAZAN B2	2,590,263	117	7,737,287	102,478	1,778,424	1,675,946	9,413,233	11,056
BAZAN B3	2,590,271	106	2,247,004	203,043	-	-203,043	2,043,961	2,167
BEZEQ B5	2,300,069	134	11,343,472	-	2,290,562	2,290,562	13,634,034	18,268
BEZEQ. B4	2,300,051	122	897,999	27,234	-	-27,234	870,765	1,059
BIG B3	1,106,947	116	1,324,243	1,324,243	-	-1,324,243	-	-
BLUE SQ REES B2	1,098,656	118	11,687,720	15,796	2,809,019	2,793,223	14,480,943	17,074
BLUE SQ REES B4	1,115,724	102	334,353	334,353	-	-334,353	-	-
BRITISH ISR. B1	1,104,504	124	46,964,076	1,378,485	1,087,879	-290,606	46,673,470	57,903
CARMEL OL B1	1,113,091	117	7,134,549	543,909	1,938,396	1,394,487	8,529,036	9,988
CELCOM B2	1,096,270	128	5,656,129	33,014	1,908,199	1,875,185	7,531,314	9,633

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CELCOM B3	1,107,325	115	201,345	-	57,852	57,852	259,197	298
CELCOM B4	1,107,333	128	8,562,153	57,671	574,754	517,083	9,079,236	11,582
CELCOM B5	1,113,661	107	3,882,491	43,829	1,260,981	1,217,152	5,099,643	5,457
CLAL INDUS B15	6,080,212	103	2,105,535	13,894	927,942	914,048	3,019,583	3,124
CLAL INDUS .B13	6,080,188	128	4,228,958	851,110	551,269	-299,841	3,929,117	5,036
CLAL INDUS .B14	6,080,204	120	1,856,000	-	1,200,000	1,200,000	3,056,000	3,662
DARBAN B4	4,110,094	105	2,358,395	251,970	-	-251,970	2,106,425	2,205
DELEK GROUP B13	1,105,543	114	7,176,577	372,060	3,853,724	3,481,664	10,658,241	12,182
DELEK GROUP B15	1,115,070	110	4,507,852	240,147	-	-240,147	4,267,705	4,673
DELEK GROUP B16	1,115,385	101	1,857,548	318,018	-	-318,018	1,539,530	1,554
DELEK GROUP B22	1,106,046	111	3,256	3,256	-	-3,256	-	-
DELEK GROUP B23	1,107,465	116	15,080,478	216,000	6,156,380	5,940,380	21,020,858	24,302
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	645
DELEK RE ES B5	1,107,119	69	-	-	592,258	592,258	592,258	407
DISCO MAN B5	7,480,031	104	4,116,241	1,108,305	-	-1,108,305	3,007,936	3,121
DISCO MAN B5	7,480,049	125	32,123,325	807,068	3,281,220	2,474,152	34,597,477	43,212
DISCO MAN B7	7,480,064	108	4,779,532	237,246	-	-237,246	4,542,286	4,906
DISCO MAN B8	7,480,072	118	5,370,217	204,906	1,906,444	1,701,538	7,071,755	8,369
DISCONT B1	6,910,095	117	70,000	-	-	-	70,000	82
DISCONT INV B4	6,390,157	124	18,673,072	3,490,107	3,074,392	-415,715	18,257,357	22,723
DISCOUNT INV B6	6,390,207	116	18,324,943	1,520,629	692,055	-828,574	17,496,369	20,334
DISCOUNT INV B9	6,390,249	106	21,200,672	-	2,164,444	2,164,444	23,365,116	24,762
DISCOUNTMAN B2	7,480,023	134	17,434,221	798,682	3,346,208	2,547,526	19,981,747	26,869
DOR ALON B2	1,093,244	121	3,257,015	-	-	-	3,257,015	3,934
ELBIT EMAGIN B6	1,107,234	115	19,455	19,455	159,124	139,669	159,124	183
ELBIT EMAGINGB3	1,098,797	114	90,000	-	-	-	90,000	103
ELBIT IMAG B4	1,106,996	112	5,330,320	24,474	2,260,916	2,236,442	7,566,762	8,478
ELECTRIC CO B22	6,000,020	134	40,007,046	128,521	1,281,977	1,153,456	41,160,502	55,163
GALILA DEPO B1	1,091,925	121	190,000	-	701,999	701,999	891,999	1,084
GALILA DEPO B3	1,092,139	125	7,588,985	1,047,862	-	-1,047,862	6,541,123	8,158
GAZIT B6	7,230,279	121	4,848,633	2,092,446	10,000	-2,082,446	2,766,187	3,345
GAZIT GLOB B10	1,260,488	130	3,560,434	12,429	761,305	748,876	4,309,310	5,584
GAZIT GLOBE B3	1,260,306	124	16,209,160	279,215	1,011,046	731,831	16,940,991	20,931
GAZIT GLOBE B4	1,260,397	111	18,943,717	9,280,734	7,075,867	-2,204,867	16,738,850	18,595
GAZIT GLOBE B6	1,260,405	105	8,657,927	2,145,045	-	-2,145,045	6,512,882	6,829
GAZIT GLOBE B9	1,260,462	118	6,233,379	164,227	1,961,189	1,796,962	8,030,341	9,491
HADERA PAPER B4	6,320,089	110	-	-	467,445	467,445	467,445	516
HAREL ISSU B1	1,099,738	126	8,909,284	867,984	738,693	-129,291	8,779,993	11,027
ICL B2	2,810,216	104	5,847,339	1,054,598	1,309,587	254,989	6,102,328	6,334
ICL B3	2,810,224	95	57,160	57,160	-	-57,160	-	-
IDB DEVEL B9	7,980,154	114	6,460,058	151,611	1,575,082	1,423,471	7,883,529	8,954
IDB DEVEL B10	7,980,162	104	9,132,921	620,208	418,738	-201,470	8,931,451	9,316
IDB DEVELOP B8	7,980,139	123	867,327	-	-	-	867,327	1,063
IDB DEVELOFM B7	7,980,121	124	20,186,398	7,965,369	903,401	-7,061,968	13,124,430	16,331
IDB HOL B4	7,360,068	120	6,945,661	291,286	1,232,994	941,708	7,887,369	9,462
IDB HOL B5	7,360,076	104	2,750,330	64,817	664,843	600,026	3,350,356	3,485
IDB HOLDINGS B3	7,360,043	125	3,252,728	17,904	641,208	623,304	3,876,032	4,842
INDUS BUILD B7	2,260,115	119	169,756	169,756	-	-169,756	-	-
INDUS BUILD B9	2,260,180	110	337,348	337,348	-	-337,348	-	-
INDUS BUILD B11	2,260,206	113	914,477	1,489,838	644,361	-845,477	69,000	78
INDUS BUILD B13	2,260,263	111	-	-	360,752	360,752	360,752	399
INDUS BUILD B8	2,260,131	112	5,437,139	65,785	1,542,620	1,476,835	6,913,974	7,746
INTERN ISSUE B5	1,105,576	121	4,501,839	-	1,130,292	1,130,292	5,632,131	6,826
ISRAEL COR B6	5,760,152	120	12,335,851	1,400,000	766,666	-633,334	11,702,517	14,036
ISRAEL COR B7	5,760,160	118	10,972,042	169,180	16,862,343	16,693,163	27,665,205	32,656
ISRAEL COR B8	5,760,178	109	2,055,900	312,307	-	-312,307	1,743,593	1,892
JERUSAL EC B5	1,980,150	106	200,000	-	1,986,152	1,986,152	2,186,152	2,327
JERUSAL EC B8	1,980,218	100	8,904,511	118,317	530,000	411,683	9,316,194	9,288
JERUSAL EC B7	1,980,200	101	-	-	9,736	9,736	9,736	10
JERUSALEM IS B1	1,093,186	122	16,423	16,423	-	-16,423	-	-
JERUSALEM IS B6	1,114,610	103	296,800	200,000	-	-200,000	96,800	99
KARDAN N.V. B2	1,113,034	95	8,827,734	387,990	1,811,274	1,423,284	10,251,018	9,701
KARDEN NV B1	1,105,535	102	10,471,388	195,129	1,068,404	873,275	11,344,663	11,572
KARGAL B1	2,170,041	114	500,000	-	-	-	500,000	571
KOOR B8	6,490,312	122	11,312,880	29,613	1,543,116	1,513,503	12,826,383	15,587
KOOR B9	6,490,353	105	7,316,764	2,302,290	54,978	-2,247,312	5,069,452	5,329
LEUMI B 200	6,040,141	102	4,248,327	173,000	18,610	-154,390	4,093,937	4,171
LEUMI FIN B3	7,410,061	143	4,905,713	21,144	699,062	677,918	5,583,631	8,009

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B6	7,410,111	117	499,625	-	375	375	500,000	586
LEUMI FIN B7	7,410,152	123	11,023,287	101,853	1,445,462	1,343,609	12,366,896	15,177
LEUMI FIN B9	7,410,178	112	6,261,939	636,130	837,970	201,840	6,463,779	7,222
LEUMI FIN B10	7,410,186	121	8,973,724	1,587,448	317,654	-1,269,794	7,703,930	9,310
LEUMI FIN B 176	7,410,087	143	13,835,409	2,595,919	210,230	-2,385,689	11,449,720	16,344
LEUMI FIN B8	7,410,160	123	9,193,885	-	397,845	397,845	9,591,730	11,837
LEVNSTEN ENG B2	5,730,064	123	9,114	-	108,800	108,800	117,914	145
M.A.INDUSTR .B2	1,110,915	106	17,955,411	6,304,873	662,868	-5,642,005	12,313,406	13,078
M.A.INDUSTR .B3	1,110,923	120	12,505,500	2,833,231	459,024	-2,374,207	10,131,293	12,137
M.A.INDUSTR. B4	1,110,931	108	4,246,298	184,868	120,046	-64,822	4,181,476	4,512
MABAT MATACH B1	1,095,546	37,541	2,000	-	2,000	2,000	4,000	1,502
MELISRON B4	3,230,083	118	5,147,223	-	-	-	5,147,223	6,084
MIZ TF ISSU B26	2,310,027	141	2,963	2,963	-	-2,963	-	-
MIZ TF ISSU B27	2,310,035	143	219,970	17	-	-17	219,953	313
MIZ TF ISSU B28	2,310,043	122	3,688,331	37,155	1,362,945	1,325,790	5,014,121	6,115
MIZ TF ISSU B30	2,310,068	124	16,662,562	574,814	108,896	-465,918	16,196,644	20,069
MIZ TF ISSUE 29	2,310,050	125	-	-	28,187	28,187	28,187	35
MIZRAHI TE B1	6,950,083	118	352,518	12,605	-	-12,605	339,913	402
PARTNER B4	1,118,835	99	300,000	300,000	-	-300,000	-	-
PARTNER B5	1,118,843	101	1,325,796	401,336	634,044	232,708	1,558,504	1,570
PAZ OIL B1	1,100,056	120	1,041,667	-	-	-	1,041,667	1,247
PAZ OIL B2	1,100,064	125	14,181,545	2,695,097	226,659	-2,468,438	11,713,107	14,639
PHOENIX B1	7,670,102	121	11,528,984	1,138,479	1,382,707	244,228	11,773,212	14,295
PLAZA CENTRS B2	1,109,503	113	15,868,358	100,000	2,740,453	2,640,453	18,508,811	20,948
POALIM HAN B2	1,940,063	139	21,599	-	-	-	21,599	30
POALIM HAN B4	1,940,105	147	59,999	59,999	-	-59,999	-	-
POALIM HAN B8	1,940,303	129	6,315,799	195,186	1,870,296	1,675,110	7,990,909	10,288
POALIM HAN B9	1,940,386	126	7,469,689	701,064	1,401,994	700,930	8,170,619	10,301
POALIM HAN B10	1,940,402	121	21,619,468	-	3,407,053	3,407,053	25,026,521	30,370
POALIM HAN B11	1,940,410	103	3,406,072	157,188	-	-157,188	3,248,884	3,340
POALIM HAN B12	1,940,428	122	5,933,708	119,705	1,359,662	1,239,957	7,173,665	8,732
POALIM HAN B13	1,940,436	110	2,111,487	22,209	-	-22,209	2,089,278	2,299
POALIM HAN B22	1,940,287	130	5,947,523	75,288	1,080,916	1,005,628	6,953,151	9,059
POALIM HAN B23	1,940,329	107	16,441,192	2,444,059	1,448,371	-995,688	15,445,504	16,579
POALIM HAN B25	1,940,360	126	34,992,393	7,273,832	3,711,321	-3,562,511	31,429,882	39,749
POALIM HAN B27	1,940,469	104	-	-	4,200,000	4,200,000	4,200,000	4,367
POALIM HAN N1	1,940,444	129	598,707	598,707	687,984	89,277	687,984	887
PROPE BU B4	6,990,154	107	7,039,924	59,954	1,271,804	1,211,850	8,251,774	8,859
PROPE BU B5	6,990,170	101	4,691,114	27,786	2,765,909	2,738,123	7,429,237	7,500
PROPERT& BU B3	6,990,139	121	2,707,499	2,634,026	1,164,068	-1,469,958	1,237,541	1,498
SCALEX B1	1,115,187	105	2,021,847	86,022	-	-86,022	1,935,825	2,026
SCALEX B3	1,115,211	107	5,870,085	-	2,471,808	2,471,808	8,341,893	8,950
SCALEX B4	1,115,674	105	200,000	-	-	-	200,000	210
SHIKUN & BIN B2	1,110,733	120	6,677,999	165,135	1,485,349	1,320,214	7,998,213	9,576
SHUFERSAL B2	7,770,142	132	13,425,070	4,166,127	487,910	-3,678,217	9,746,853	12,850
SHUFERSAL B3	7,770,167	105	9,700	-	35,300	35,300	45,000	47
SPECTRONIX B1	5,680,095	115	-	-	10,768	10,768	10,768	12
STRAUS GRO B2	7,460,140	124	7,407,297	71,774	939,738	867,964	8,275,261	10,294
SYBIL B1	1,097,153	57	40,000	40,000	-	-40,000	-	-
TAO B1	6,370,050	115	-	-	23,129	23,129	23,129	27
TEN PETROL B1	1,108,307	115	858	858	-	-858	-	-
THE LESER B2	1,118,587	99	56,606	56,606	-	-56,606	-	-
TNTER GOLD B2	1,107,341	119	19,628,854	3,094,258	4,162,565	1,068,307	20,697,161	24,721
TOWER B4	1,106,608	117	10,000	-	90,000	90,000	100,000	117
UNION ISS B4	1,102,730	106	2,688,349	331,563	-	-331,563	2,356,786	2,496

Number of securities in group:

149

1,158,776

Bond Index products

KSM BOND40 63	1,109,230	2,467	40,000	-	-	-	40,000	987
KSM MAKAM 84	1,111,665	2,524	106,460	-	-	-	106,460	2,687
TCLT CM BO60 15	1,109,362	2,535	40,000	-	-	-	40,000	1,014
TCLT GLBL 30MKM	1,111,681	2,523	47,360	-	-	-	47,360	1,195

Number of securities in group:

4

5,883

T-Bills (Makam)

TREASR BND 1010	8,101,016	99.4	11,081,130	8,700,000	-	-8,700,000	2,381,130	2,366
TREASR BND 111	8,110,116	98.8	1,920,884	-	-	-	1,920,884	1,897
TREASR BND 1110	8,101,115	99.2	59,757,912	40,000,000	-	-40,000,000	19,757,912	19,600
TREASR BND 1210	8,101,214	99.0	19,711,214	-	-	-	19,711,214	19,516

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 211	8,110,215	98.6	22,665,373	250,000	-	-250,000	22,415,373	22,093	
TREASR BND 311	8,110,314	98.4	58,675,105	27,787,248	-	-27,787,248	30,887,857	30,381	
TREASR BND 411	8,110,413	98.2	402,051,865	153,000,000	125,000	-152,875,000	249,176,865	244,567	
TREASR BND 610	8,100,612	99.9	155,213,779	62,170,184	11,432	-62,158,752	93,055,027	92,990	
TREASR BND 710	8,100,711	99.8	224,366,277	-	13,134,509	13,134,509	237,500,786	237,026	
TREASR BND 810	8,100,810	99.7	107,260,072	35,172	163,647	128,475	107,388,547	107,045	
TREASR BND 910	8,100,919	99.5	8,913,277	4,107,347	-	-4,107,347	4,805,930	4,784	
Number of securities in group:								11	782,264
Total number of securities:				449	Total Balance (NIS Thousands)			10,206,338	