

Short Sales

Short Sales Report for the trading week ending: 11/02/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	149.0	1,560,177	89,863	-	-89,863	1,470,314	2,191
BAZAN	2590248	202.0	1,526,904	99,906	50,000	-49,906	1,476,998	2,984
BEZEQ	230011	942.5	684,362	567,875	3,402	-564,473	119,889	1,130
CELLCOM	1101534	12270.0	71,178	8,535	19,100	10,565	81,743	10,030
DELEK DRILLIN L	475020	883.0	391,332	129,887	869	-129,018	262,314	2,316
DELEK GROUP	1084128	76700.0	1,841	745	1,852	1,107	2,948	2,261
DISCOUNT	691212	847.7	572,825	51,478	157,558	106,080	678,905	5,755
DISCOUNT INV	639013	8889.0	25,224	3,804	2,366	-1,438	23,786	2,114
ELBIT SYSTEMS	1081124	23800.0	44,986	65	11,423	11,358	56,344	13,410
GAZIT GLOBE	126011	3933.0	599,400	18,306	77,672	59,366	658,766	25,909
HAREL	585018	19150.0	1,704	735	-	-735	969	186
ICL	281014	4748.0	185,073	27,495	-	-27,495	157,578	7,482
ISRAEL CORP	576017	278000.0	454	-	149	149	603	1,676
LEUMI	604611	1641.0	1,085,582	-	572,695	572,695	1,658,277	27,212
M.A. INDUSTRIES	1081819	1872.0	93,469	2,525	129,339	126,814	220,283	4,124
MIZRAHI TEFAHOT	695437	3480.0	152,676	-	185,358	185,358	338,034	11,764
NICE	273011	11140.0	26,846	22,000	27,149	5,149	31,995	3,564
ORMAT	260018	3112.0	58,149	-	153,590	153,590	211,739	6,589
OSEM	304014	5322.0	157,301	135	22,135	22,000	179,301	9,542
PARTNER	1083484	8070.0	1,667,365	36,950	19,359	-17,591	1,649,774	133,137
PAZ OIL	1100007	56090.0	8,238	1,184	135	-1,049	7,189	4,032
PERRIGO	1092428	17010.0	136,123	48,723	71,060	22,337	158,460	26,954
POALIM	662577	1586.0	1,122,674	198,859	314,869	116,010	1,238,684	19,646
STRAUSS GROUP	746016	5344.0	16,550	4,266	20,502	16,236	32,786	1,752
TEVA	629014	21440.0	39,899	188	87,056	86,868	126,767	27,179
Number of securities in group:				25				352,939
TA-75 Shares								
AFRICA	611012	4370.0	1,206,492	3,753	7,868	4,115	1,210,607	52,904
AFRICA PROERT.	1091354	5840.0	549,530	1,650	82,034	80,384	629,914	36,787
AFRICA RESIDENC	1097948	6704.0	3,569	14	66	52	3,621	243
AIRPORT CITY	1095835	1425.0	245,823	118,335	10,319	-108,016	137,807	1,964
ALONY HETZ	390013	1460.0	320,380	46,381	1,533	-44,848	275,532	4,023
ALROV	146019	10430.0	23,241	4,810	2,644	-2,166	21,075	2,198
ALVARION	1084458	1315.0	99,304	3,489	4,359	870	100,174	1,317
AMOT	1097278	907.4	252,221	21,870	3,653	-18,217	234,004	2,123
AMPAL AMER	1098300	1088.0	40,958	95	7,746	7,651	48,609	529
AVGOL	1100957	244.4	114,812	3,979	-	-3,979	110,833	271
AZORIM	715011	2006.0	7,530	37	1,548	1,511	9,041	181
BAYSIDE LAND	759019	90650.0	9,851	74	476	402	10,253	9,294
BLUE SQ REAL ES	1098565	7666.0	2,920	11	63	52	2,972	228
BLUE SQUARE ISR	1082551	4186.0	18,675	53	1,031	978	19,653	823
BRITISH ISRAEL	1104009	1019.0	2,763,967	17,414	193,905	176,491	2,940,458	29,963
CERAGON	1085166	4464.0	24,405	223	3,418	3,195	27,600	1,232
CLAL BIOTECH	1104280	1723.0	147,579	83	15,539	15,456	163,035	2,809
CLAL INDUSTRIES	608018	2490.0	126,569	66,273	18,360	-47,913	78,656	1,959
CLAL INSURANCE	224014	8797.0	1,074,909	92,882	112,458	19,576	1,094,485	96,282
DARBAN	411017	1801.0	21,763	46	294	248	22,011	396
DELEK AUTOMOTIV	829010	4570.0	35,002	813	2,303	1,490	36,492	1,668
DELEK ENERGI	565010	93840.0	1,608	305	17	-288	1,320	1,239
DELEK ISRAEL	6360044	15580.0	3,260	54	4,138	4,084	7,344	1,144
DELEK RE ES	1093293	387.9	2,045,240	789	8,560	7,771	2,053,011	7,964
DS APEX	1081843	2633.0	22,599	31	269	238	22,837	601
ELBIT IMAGING	1081116	8537.0	18,953	4,589	3,414	-1,175	17,778	1,518
ELCO HOLDINGS	694034	5350.0	11,273	823	976	153	11,426	611

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELECTRA	739037	37180.0	1,547	6	99	93	1,640	610
ELECTRA REAL E.	1094044	3296.0	11,314	45	20,203	20,158	31,472	1,037
ELRON	749077	2774.0	13,928	67	1,465	1,398	15,326	425
EZCHIP	1082544	5370.0	18,896	81	2,029	1,948	20,844	1,119
FIBI	763011	8435.0	5,812	25	288	263	6,075	512
FMS	315010	15000.0	4,986	530	93	-437	4,549	682
FRUTAROM	1081082	3416.0	42,087	152	2,467	2,315	44,402	1,517
FUNDTECH	1082494	4999.0	7,089	25	227	202	7,291	364
GAZIT	723007	8093.0	21,028	1,835	399	-1,436	19,592	1,586
GILAT	1082510	1981.0	28,809	123	3,140	3,017	31,826	630
GIVEN IMAGING	1086537	5650.0	14,233	985	-	-985	13,248	749
GOLF	1096148	2275.0	403,827	-	15,421	15,421	419,248	9,538
GRANITE	276014	892.2	39,781	164	704	540	40,321	360
HADERA PAPER	632018	29470.0	3,168	9	3,335	3,326	6,494	1,914
HOT	510016	4300.0	17,852	81	207	126	17,978	773
INDUS BUILDING	226019	620.2	542,602	31,089	50,538	19,449	562,051	3,486
INTERNATIONAL 5	593038	6580.0	356,857	6,209	7,837	1,628	358,485	23,588
INTERNET GOLD	1083443	8829.0	252,161	27,345	21,728	-5,617	246,544	21,767
ISRAMCO L	232017	57.5	10,761,422	27,165	4,420,393	4,393,228	15,154,650	8,714
ITURAN	1081868	5075.0	11,950	449	705	256	12,206	619
JERUSALEM ECON	198010	3139.0	624,338	96,483	2,795	-93,688	530,650	16,657
JOEL	583013	6668.0	5,576	31	1,543	1,512	7,088	473
KARDAN ISRAEL	1210079	885.7	23,005	94	1,556	1,462	24,467	217
KARDAN N.V.	1087949	2201.0	61,977	223	10,749	10,526	72,503	1,596
KOOR	649012	9951.0	118,565	3,204	41,070	37,866	156,431	15,566
MATRIX	445015	1705.0	40,954	2,568	17,848	15,280	56,234	959
MELISRON	323014	9181.0	24,141	2,725	397	-2,328	21,813	2,003
MELLANOX	1101732	6888.0	31,650	7,594	2,441	-5,153	26,497	1,825
MENORA MIV HLD	566018	4650.0	455,394	34,141	2,129	-32,012	423,382	19,687
MIGDAL INSURANC	1081165	703.0	3,555,076	431,533	39,298	-392,235	3,162,841	22,235
MIVTACH SHAMIR	127019	10960.0	73,431	7	157	150	73,581	8,064
NAPHTHA	643015	1638.0	282,287	75,300	6,026	-69,274	213,013	3,489
NESS TECH	1115112	2106.0	40,875	10,293	-	-10,293	30,582	644
NETVISION	1092907	4216.0	272,247	1,378	-	-1,378	270,869	11,420
NITSBA	1081215	3281.0	90,870	16,260	3,448	-12,812	78,058	2,561
OHH	601013	990100.0	38	-	84	84	122	1,208
PHOENIX 1	767012	1108.0	919,314	306,075	1,897	-304,178	615,136	6,816
PLASSON INDUS	1081603	8440.0	5,648	213	388	175	5,823	491
RAMI LEVI	1104249	7446.0	118,809	31	666	635	119,444	8,894
RETALIX	1080670	4905.0	16,229	63	717	654	16,883	828
SCAILEX	1082353	7830.0	135,786	12,072	3,117	-8,955	126,831	9,931
SHIKUN & BINUI	1081942	733.5	902,017	77,379	12,533	-64,846	837,171	6,141
SHUFERSAL	777037	2169.0	113,529	373	5,376	5,003	118,532	2,571
SMILE COMM	1107663	9313.0	99,904	84,984	-	-84,984	14,920	1,390
SUNY	555011	3851.0	7,382	347	519	172	7,554	291
TOWER	1082379	480.5	3,764,610	15,748	808,867	793,119	4,557,729	21,900
UNION	722314	1954.0	28,435	81	14,598	14,517	42,952	839
VERIFONE	1098474	6645.0	117,228	119	42,117	41,998	159,226	10,581
Number of securities in group:				75				519,537
Yeter Shares (Rest of Shares)								
ABETRANS -L	641019	38.0	1,147,131	-	-	-	1,147,131	436
ADGAR INV.	1820083	427.0	81,927	-	8,451	8,451	90,378	386
AFRICA INDUST	800011	15090.0	596	16	-	-16	580	88
ALBAAD	625012	6876.0	6,629	272	719	447	7,076	487
ALON GAS	1117688	4460.0	-	-	282	282	282	13
ANALYST	1080613	3614.0	1	1	-	-1	-	-
ANANEY COMMU.	1105303	191.3	125,106	-	33,331	33,331	158,437	303
ARAD	1091651	1916.0	116	110	-	-110	6	0
ARAN	1085265	723.7	289	-	-	-	289	2
ARKO HOLDINGS	310011	30.0	478,696	-	280,000	280,000	758,696	228
ASHOT	312017	306.0	630	630	-	-630	-	-
AUDICODES	1082965	1179.0	68,884	1,021	835	-186	68,698	810
AURA	373019	299.0	35,380	18,648	-	-18,648	16,732	50

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AVERBUCH	675017	1026.0	3,000	2,250	-	-2,250	750	8
AVIV ARLON	106013	35.4	205,582	-	31,928	31,928	237,510	84
AVROT-M	297010	105.3	254,476	-	2,900	2,900	257,376	271
BABYLON	1101666	601.4	40,209	423	4,060	3,637	43,846	264
BEE CONTACT-L	1097450	21.0	222,897	-	-	-	222,897	47
BINYAN-M	605030	131.6	35,434	-	-	-	35,434	47
BIOCELL	278010	6040.0	29,895	18,044	992	-17,052	12,843	776
BIOLINE RX	1101518	390.7	308,524	6,358	17,074	10,716	319,240	1,247
BLUEPHOENIX	1082437	983.3	54,485	705	4,888	4,183	58,668	577
BRAINSWAY	1100718	1139.0	452,400	28,985	3,147	-25,838	426,562	4,859
BRILL	399014	4297.0	137	237	100	-137	-	-
CAMTEK	1095264	930.8	-	-	5,000	5,000	5,000	47
CAN FITE BIO	1094473	67.3	-	-	7,682	7,682	7,682	5
CASTRO	280016	5857.0	32	32	-	-32	-	-
CHAM	342014	409.7	539	539	-	-539	-	-
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COHEN DEV	810010	2545.0	-	-	337	337	337	9
COMMTOUCH	1083237	1424.0	75,402	10,620	551	-10,069	65,333	930
COMPUGEN	1085208	1647.0	62,828	-	5,176	5,176	68,004	1,120
CRYSTAL CONSUME	258012	1193.0	72,809	-	417	417	73,226	874
D MEDICAL	1080720	93.6	4,009,653	3,991	91,022	87,031	4,096,684	3,835
DAN VEHICLE	459016	3057.0	12,407	-	1,279	1,279	13,686	418
DANEL	314013	2681.0	9,126	-	-	-	9,126	245
DANYA CEBUS	1084144	1404.0	15,840	-	1,132	1,132	16,972	238
DELTA	627034	2951.0	27,330	-	1,601	1,601	28,931	854
DIGAL	493015	410.6	509	-	-	-	509	2
DIMRI	1090315	3760.0	8,700	-	893	893	9,593	361
D-PHARM	1093558	2758.0	104,255	128	914	786	105,041	2,897
EL AL	1087824	93.6	679,595	3,501	43,204	39,703	719,298	673
ELDAV	1083658	255.0	99,742	-	-	-	99,742	254
ELRAN REAL EST	1100080	90.7	2,499	2,102	5,000	2,898	5,397	5
EQUITAL	755017	3013.0	11,885	167	1,202	1,035	12,920	389
EVOGENE	1105055	1752.0	129,413	-	15,256	15,256	144,669	2,535
FIBROLAN	1096130	700.0	175	175	-	-175	-	-
FORMULA	256016	4227.0	12,602	204	2,045	1,841	14,443	611
FRIDENSON	1102219	2576.0	1,953	1,953	-	-1,953	-	-
GAN SHMUEL	532010	1584.0	214	214	-	-214	-	-
GINEGAR	1095892	891.0	5,000	1,288	-	-1,288	3,712	33
GIVOT L	506022	6.7	77,736,415	2,129,658	-	-2,129,658	75,606,757	5,066
GOLD-L	149013	3616.0	12,462	-	-	-	12,462	451
GREENSTONE	770016	155.3	138,628	-	14,554	14,554	153,182	238
HABAS	415018	1010.0	27,413	40	2,128	2,088	29,501	298
HAMAMA	1104785	355.0	407	-	-	-	407	1
HAMLET	1080324	2067.0	11,291	-	1,178	1,178	12,469	258
HLDS L	243014	2012.0	34,755	4,190	-	-4,190	30,565	615
IBI INV HOUSE	175018	4296.0	10,895	3,884	1,368	-2,516	8,379	360
IDB HOLDINGS	736579	12050.0	2,548	-	1,300	1,300	3,848	464
ILEX MEDICAL	1080753	3305.0	5,928	295	569	274	6,202	205
INCREDIMAIL	1095819	3028.0	15,359	2,100	1,163	-937	14,422	437
ISAL	1082007	701.4	18,115	-	-	-	18,115	127
ITAMAR	1102458	186.4	143,005	70,200	41,723	-28,477	114,528	213
JACADA	1083450	588.5	7,071	1,500	-	-1,500	5,571	33
KAFRIT	522011	514.5	112,426	-	-	-	112,426	578
KALROM	118018	1300.0	1,252	-	-	-	1,252	16
KAMADA	1094119	2390.0	79,843	3,731	3,354	-377	79,466	1,899
KAMOR	132019	948.3	610	-	1,363	1,363	1,973	19
KERUR	621011	3470.0	11,406	1,466	947	-519	10,887	378
KING	825018	796.2	-	1	270	269	269	2
KMN CAPITAL	1106806	90.3	585,231	-	20,000	20,000	605,231	547
LAND DEV	612010	1735.0	12,608	615	1,232	617	13,225	229
LAPIDOTH	642017	870.6	18,069	-	1,892	1,892	19,961	174
LASER DETECT	1103852	40.1	411,051	-	-	-	411,051	165
LEVERS	366013	103.0	20,974	20,974	-	-20,974	-	-
LIGAD	463018	359.0	-	-	1,075	1,075	1,075	4

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MAABAROT	528018	4724.0	7,995	86	816	730	8,725	412
MAGAL SYSTEMS	1082916	1515.0	3,704	265	-	-265	3,439	52
MAGIC	1082312	667.5	10,199	267	68	-199	10,000	67
MARATHON	486027	190.6	2,568	2,568	-	-2,568	-	-
MAYTRONICS	1091065	468.2	62,752	-	6,462	6,462	69,214	324
MEDTECHNICA	253013	2633.0	14,152	-	1,338	1,338	15,490	408
MICRONET 0.1-L	1099787	170.0	111,832	-	-	-	111,832	190
MINRAV	155036	24280.0	602	-	61	61	663	161
MISHORIM	1105196	1047.0	14,996	-	1,610	1,610	16,606	174
NAPHTHA EXP L	274019	1072.0	1,276	480	-	-480	796	9
NETANEL GROUP	421016	163.8	91,518	-	28,487	28,487	120,005	197
NETO	168013	14800.0	3,160	-	327	327	3,487	516
NETO MALINDA	1105097	2940.0	4,174	-	-	-	4,174	123
NISSAN	660019	854.5	131,571	-	25,064	25,064	156,635	1,338
NOVA	1084557	1808.0	44,646	19,248	1,724	-17,524	27,122	490
O.R.T.	1086230	3282.0	280	390	110	-280	-	-
OPHIR	255018	1595.0	19,201	441	1,915	1,474	20,675	330
ORCKIT	1082346	1226.0	36,327	2,187	2,949	762	37,089	455
ORIAN	1103506	1850.0	4,581	-	1,000	1,000	5,581	103
PALRAM	644013	1488.0	14,534	339	1,471	1,132	15,666	233
PETROCHEMICAL	756015	1142.0	17,031	4,326	692	-3,634	13,397	153
PITKIT	417014	620.0	-	1	330	329	329	2
POLYRAM	1090943	888.8	185,428	-	660	660	186,088	1,654
POLYSACK	1091719	81.8	-	1	1,976	1,975	1,975	2
PROCOGNIA-L	1102235	65.3	268,739	100,001	-	-100,001	168,738	110
QUEENCO	386011	554.7	50,221	-	5,144	5,144	55,365	307
RADVISION	1084383	2256.0	19,731	267	1,591	1,324	21,055	475
RAPAC	769026	1387.0	4,575	-	-	-	4,575	63
RATIO L	394015	12.1	13,261,488	1	1,172,715	1,172,714	14,434,202	1,747
REIT 1	1098920	656.1	145,248	1,058	13,873	12,815	158,063	1,037
ROTSHEIN	539015	380.0	-	1	1,200	1,199	1,199	5
SATCOM SYSTEM	1080597	837.6	17,477	601	1,025	424	17,901	150
SCOPE	288019	4125.0	8,757	326	1,468	1,142	9,899	408
SDS	296012	148.2	-	-	378	378	378	1
SHALAG	1090547	690.9	42	42	-	-42	-	-
SHAMIR OPTICAL	1092451	3187.0	12,667	889	1,044	155	12,822	409
SHLADOT	147033	782.2	-	18,201	18,413	212	212	2
SILICOM	1082692	3834.0	4,724	1,239	-	-1,239	3,485	134
SOLBAR	1089721	700.0	167	167	-	-167	-	-
SPUNTECH	1090117	453.4	92,287	-	-	-	92,287	418
STAR NIGHT	220012	326.9	399	1,076	677	-399	-	-
STARLIMS	521013	5180.0	10,647	-	971	971	11,618	602
SUMMIT	1081686	570.2	225,100	1,069	2,190	1,121	226,221	1,290
TAT	802033	3811.0	1,987	-	443	443	2,430	93
TAT TECHNO	1082726	3256.0	25,266	527	876	349	25,615	834
TELKOOR TELECOM	1084227	246.8	1,595	2,585	990	-1,595	-	-
VISION SIGMA	350017	3199.0	59	-	-	-	59	2
VISONIC	1089846	397.7	7,218	-	-	-	7,218	29
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	485.8	-	-	90	90	90	0
WIDEMED	1099928	117.0	389,086	-	-	-	389,086	455
WILLY FOOD	371013	1756.0	138	138	-	-138	-	-
ZMH	1104058	519.0	143,095	-	-	-	143,095	743
ZUR	730010	257.8	1,866	1,866	-	-1,866	-	-
Number of securities in group:				131				56,831
Convertible bonds								
AURA C3	3730173	99.3	-	-	3,470	3,470	3,470	3
MALRAG C1	1094655	73.9	25,000	25,000	-	-25,000	-	-
MISHORIM C12	1117332	100.1	1,063,252	-	-	-	1,063,252	1,064
TOWER C3	1097898	128.0	200,000	71,844	-	-71,844	128,156	164
TOWER C5	1106616	128.2	7,509	7,509	-	-7,509	-	-
Number of securities in group:				5				1,232

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Warrants & Call options								
APPLICURE W1	1117704	38.7	-	-	3,937	3,937	3,937	2
IDB HOLDINGS W3	7360084	864.6	-	4,940	4,941	1	1	0
Number of securities in group:							2	2
Equity index products								
KSM 5 CHN	1116920	7952.0	-	-	4,061	4,061	4,061	323
KSM SAL 25 9	1116979	11360.0	8,501	1	-	-1	8,500	966
KSMCERT 100	1117266	10680.0	-	-	4,000	4,000	4,000	427
MABAT 2 100	1091495	1069.0	35,000	-	-	-	35,000	374
TACHLITSL TL25	1091826	1135.0	171,500	-	35,000	35,000	206,500	2,344
Number of securities in group:							5	4,434
Government Bonds								
ILCPI4 05/36	1,097,708	125.9	12,880,000	7,480,000	209,441	-7,270,559	5,609,441	7,063
GALIL 5423	9,542,333	177.4	969,631	141,839	-	-141,839	827,792	1,469
GALIL 5424	9,542,432	173.9	92,820	3,901	-	-3,901	88,919	155
GALIL 5426	9,542,630	172.2	1,725,065	33,674	-	-33,674	1,691,391	2,912
GALIL 5427	9,542,739	154.1	20,527,306	380,554	265,521	-115,033	20,412,273	31,463
GALIL 5470	9,547,035	145.5	17,581,053	47,394	6,554,508	6,507,114	24,088,167	35,039
GALIL 5471	9,547,134	143.6	3,233,023	21,000	60,000	39,000	3,272,023	4,697
GALIL 5472	9,547,233	149.2	342,744,386	16,822,327	5,049,069	-11,773,258	330,971,128	493,643
GALIL 5480	9,548,033	129.7	551,672,748	15,219,863	2,340,900	-12,878,963	538,793,785	698,816
GALIL 5481	9,548,132	128.0	732,191,698	110,183,276	29,165,044	-81,018,232	651,173,466	833,697
GALIL 5903	9,590,332	138.1	11,748,153	-	-	-	11,748,153	16,224
GALIL 5904	9,590,431	131.2	23,474,772	1,277,419	13,885,311	12,607,892	36,082,664	47,355
ILCPI1.5% 06/14	1,113,646	106.0	462,020,931	-	13,725,795	13,725,795	475,746,726	504,101
ILCPI2.5 06/10	1,106,525	112.8	9,469,298	-	480,675	480,675	9,949,973	11,228
ILCPI3% 10/19	1,114,750	106.5	58,596,481	18,029,122	6,533,487	-11,495,635	47,100,846	50,162
ILCPI3.5 04/18	1,108,927	121.1	24,967,246	2,052,898	5,138,568	3,085,670	28,052,916	33,975
ILFRN0 05/20	1,116,193	99.5	64,394,795	753,038	12,000,000	11,246,962	75,641,757	75,226
ILFRN0 08/17	1,106,970	100.0	312,488,257	3,238,075	19,708,605	16,470,530	328,958,787	328,959
ILGOV3.5 09/13	1,117,720	100.4	-	100,000	723,771	623,771	623,771	626
ILGOV4 03/12	1,112,887	106.2	163,870,069	115,385,714	46,302,696	-69,083,018	94,787,051	100,645
ILGOV4.5 01/15	1,114,297	102.6	150,781,761	108,192,879	29,827,140	-78,365,739	72,416,022	74,299
ILGOV5.0 01/20	1,115,773	100.0	161,689,295	18,301,528	66,872,158	48,570,630	210,259,925	210,239
ILGOV5.0 3/13	1,107,788	109.7	443,256,118	89,808,827	22,020,007	-67,788,820	375,467,298	411,775
ILGOV5.5 2/17	1,101,575	111.4	75,285,832	13,584,266	6,286,020	-7,298,246	67,987,586	75,711
ILGOV6.0 02/19	1,110,907	114.0	473,665,303	60,828,787	170,385,735	109,556,948	583,222,251	664,873
ILGOV6.25 10/26	1,099,456	108.7	50,310,663	11,328,374	19,451,117	8,122,743	58,433,406	63,488
ILTBIL0 08/10	1,116,185	99.3	54,000,183	1,300,000	-	-1,300,000	52,700,183	52,310
NGN 2303	9,230,335	100.1	300,000	-	225,100,000	225,100,000	225,400,000	225,648
NGN 2304	9,230,434	100.3	2,000,000	-	-	-	2,000,000	2,006
NGN 2305	9,230,533	100.2	28,857,803	207,803	-	-207,803	28,650,000	28,716
SHAHAR 2680	9,268,038	111.5	927,248,950	73,247,267	24,959,182	-48,288,085	878,960,865	979,602
SHAHAR 2681	9,268,137	123.0	33,191,276	412,986	16,135,506	15,722,520	48,913,796	60,174
SHAHAR 2682	9,268,236	121.3	191,362,693	6,442,466	34,341,648	27,899,182	219,261,875	265,965
SHAHAR 2683	9,268,335	112.3	801,887,977	233,706,012	8,404,900	-225,301,112	576,586,865	647,392
Number of securities in group:							34	7,039,651
Corporate Bonds								
GELATS B1	1,081,777	98.6	27,419	2	-	-2	27,417	27
AEROSPACE IN B2	1,115,997	102.0	9,889,616	-	1,042,269	1,042,269	10,931,885	11,149
AFRICA B11	6,110,134	71.5	9,785	9,218	-	-9,218	567	0
AFRICA B18	6,110,217	69.7	21,412	21,412	940	-20,472	940	1
AFRICA B21	6,110,241	71.1	2,098,843	30,000	3,846,369	3,816,369	5,915,212	4,206
AFRICA IND B1	8,000,085	114.0	-	-	26,600	26,600	26,600	30
AFRICA RESIDENC	1,097,955	116.0	1,124,770	-	-	-	1,124,770	1,305
ALONY HETZ B3	3,900,099	127.4	698,560	20,000	-	-20,000	678,560	864
ALONY HETZ B6	3,900,206	117.9	13,275,968	15,174	1,224,193	1,209,019	14,484,987	17,082
AMOT B1	1,097,385	119.6	21,939,879	900,000	11,319,652	10,419,652	32,359,531	38,702
AMPAL AMER B1	1,100,833	113.0	200,000	200,000	-	-200,000	-	-
ASIM B1	8,230,070	47.0	45,600	-	-	-	45,600	21
BAYSIDE LAN B5	7,590,110	122.9	6,207,573	595,293	1,373,835	778,542	6,986,115	8,586

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAYSIDE LAN B6	7,590,128	116.6	272,782	-	-	-	272,782	318
BAZAN B1	2,590,255	116.0	2,466,997	54,382	1,144,150	1,089,768	3,556,765	4,126
BAZAN B2	2,590,263	116.2	4,631,926	49,911	99,870	49,959	4,681,885	5,440
BAZAN B3	2,590,271	107.4	2,225,658	-	-	-	2,225,658	2,390
BEZEQ B5	2,300,069	132.1	8,395,538	627,313	554,866	-72,447	8,323,091	10,998
BIG B3	1,106,947	118.5	-	-	526,067	526,067	526,067	623
BLUE SQ REBS B2	1,098,656	118.3	7,950,334	-	301,484	301,484	8,251,818	9,764
BRITISH ISR. B1	1,104,504	122.5	7,123,665	2,166,790	2,054,500	-112,290	7,011,375	8,588
BRITISH ISR. B3	1,117,423	106.8	6,000,000	-	380,000	380,000	6,380,000	6,814
CELCOM B2	1,096,270	125.2	6,937,325	30,956	475,631	444,675	7,382,000	9,241
CELCOM B4	1,107,333	125.3	11,526,578	403,754	1,749,368	1,345,614	12,872,192	16,125
CELCOM B5	1,113,661	106.9	5,258,127	1,364,728	114,442	-1,250,286	4,007,841	4,284
CLAL INDUS .B13	6,080,188	125.9	3,090,478	1,647,384	72,889	-1,574,495	1,515,983	1,908
CLAL INDUS .B14	6,080,204	116.0	2,789,405	83,568	139,232	55,664	2,845,069	3,299
CLALBIT B1	1,097,138	125.0	200,000	-	-	-	200,000	250
DARBAN B4	4,110,094	102.0	2,109,567	-	195,782	195,782	2,305,349	2,351
DELEK GROUP B13	1,105,543	113.1	4,259,880	141,094	319,896	178,802	4,438,682	5,021
DELEK GROUP B15	1,115,070	112.7	4,726,712	42,000	152,075	110,075	4,836,787	5,449
DELEK GROUP B16	1,115,385	102.6	3,089,784	100,000	37,728	-62,272	3,027,512	3,106
DELEK GROUP B23	1,107,465	116.2	8,964,144	352,189	627,616	275,427	9,239,571	10,732
DELEK ISRAEL B1	6,360,069	120.2	531,215	-	-	-	531,215	639
DELEK RE ES B5	1,107,119	78.5	4,584,304	-	933,632	933,632	5,517,936	4,331
DELEK RE ES B25	1,109,826	86.7	2,636,189	-	86,280	86,280	2,722,469	2,361
DEXA IL ISSU B5	1,114,800	104.5	10,000	10,000	-	-10,000	-	-
DISCO MAN B5	7,480,031	109.4	3,291,860	-	-	-	3,291,860	3,601
DISCO MAN B5	7,480,049	119.0	-	-	337,914	337,914	337,914	402
DISCO MAN B7	7,480,064	115.2	5,119,680	-	1,300,844	1,300,844	6,420,524	7,398
DISCO MAN B8	7,480,072	118.8	1,153,260	2,281	116,677	114,396	1,267,656	1,506
DISCONT INV B4	6,390,157	128.0	53,195,174	11,710,091	966,039	-10,744,052	42,451,122	54,320
DISCOUNT INV B6	6,390,207	112.1	17,793,583	355,758	699,590	343,832	18,137,415	20,323
DISCOUNT INV B7	6,390,215	105.8	238,040	-	-	-	238,040	252
DISCOUNT INV B9	6,390,249	104.9	16,819,725	2,859,900	3,977,122	1,117,222	17,936,947	18,823
DOR ALON B2	1,093,244	120.5	2,700,000	-	367,354	367,354	3,067,354	3,696
DOR ALON B4	1,115,252	106.0	2,420,077	280,077	-	-280,077	2,140,000	2,267
DOREA B2	3,720,075	99.9	721	721	-	-721	-	-
ELBIT EMAGIN B6	1,107,234	116.8	3,116,437	-	1,198,501	1,198,501	4,314,938	5,042
ELBIT EMAGINGB3	1,098,797	116.7	284,982	-	209,741	209,741	494,723	577
ELBIT IMAG B4	1,106,996	113.9	1,512,668	116,772	1,091,295	974,523	2,487,191	2,833
ELBIT IMAGINGB1	1,098,789	118.1	68,548	68,548	-	-68,548	-	-
ELECTRIC CO B22	6,000,020	133.9	56,713,476	8,289,815	1,811,440	-6,478,375	50,235,101	67,270
ENGEL RESOUR B5	7,710,130	54.0	-	-	5,001	5,001	5,001	3
EXCELEN B2	1,106,905	116.9	38,600	38,600	-	-38,600	-	-
GALILA DEPO B3	1,092,139	124.3	7,138,766	-	164,142	164,142	7,302,908	9,076
GAZIT B6	7,230,279	120.1	2,998,437	-	6,368,808	6,368,808	9,367,245	11,251
GAZIT GLOB B10	1,260,488	127.7	1,360,116	-	221,902	221,902	1,582,018	2,020
GAZIT GLOBE B3	1,260,306	121.7	23,171,514	1,622,641	396,916	-1,225,725	21,945,789	26,708
GAZIT GLOBE B4	1,260,397	113.6	9,373,734	1,068,495	710,730	-357,765	9,015,969	10,239
GAZIT GLOBE B6	1,260,405	103.9	14,596,463	1,213,331	182,710	-1,030,621	13,565,842	14,095
GAZIT GLOBE B9	1,260,462	116.5	2,263,529	-	399,232	399,232	2,662,761	3,103
HADERA PAPER B3	6,320,071	117.1	-	-	68,183	68,183	68,183	80
HADERA PAPER B4	6,320,089	109.6	1,103,278	-	-	-	1,103,278	1,210
HAREL ISSU B1	1,099,738	122.7	4,887,908	173,563	1,347,184	1,173,621	6,061,529	7,438
ICL B2	2,810,216	106.2	5,792,331	-	1,771,396	1,771,396	7,563,727	8,031
IDB DEVEL B9	7,980,154	110.5	1,663,344	-	81,272	81,272	1,744,616	1,928
IDB DEVEL B10	7,980,162	105.3	29,327,941	4,922,168	1,001,986	-3,920,182	25,407,759	26,762
IDB DEVEL B8	7,980,139	121.6	867,327	-	-	-	867,327	1,055
IDB DEVELOFM B7	7,980,121	122.0	20,707,827	591,209	846,788	255,579	20,963,406	25,580
IDB DEVELOP B5	7,980,097	123.1	149,601	56,518	-	-56,518	93,083	115
IDB HOL B4	7,360,068	116.5	2,022,378	48,642	26,019	-22,623	1,999,755	2,329
IDB HOL B5	7,360,076	103.6	500,000	-	-	-	500,000	518
IDB HOLDINGS B3	7,360,043	123.9	1,002,107	-	66,011	66,011	1,068,118	1,324
INDUS BUILD B7	2,260,115	119.5	112,793	-	143,268	143,268	256,061	306
INDUS BUILD B10	2,260,198	102.5	383,140	-	1,146,860	1,146,860	1,530,000	1,568
INDUS BUILD B8	2,260,131	111.2	2,326,408	-	298,079	298,079	2,624,487	2,918

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INTERN ISSUE B5	1,105,576	117.0	12,223,846	-	617,201	617,201	12,841,047	15,029
ISRAEL COR B6	5,760,152	120.2	13,211,465	1,481,854	2,503,778	1,021,924	14,233,389	17,113
ISRAEL COR B7	5,760,160	118.3	5,285,740	-	102,081	102,081	5,387,821	6,375
ISRAEL COR B8	5,760,178	108.3	2,430,778	358,202	-	-358,202	2,072,576	2,244
JERUSAL EC B5	1,980,150	101.5	3,688,528	744,263	579,927	-164,336	3,524,192	3,578
JERUSAL EC B8	1,980,218	96.5	3,082,851	-	750,758	750,758	3,833,609	3,701
JERUSAL EC B7	1,980,200	98.8	-	-	140,000	140,000	140,000	138
KARDAN ISRA B4	1,210,129	118.9	3,358,592	3,358,592	-	-3,358,592	-	-
KARDAN N.V. B2	1,113,034	104.8	3,173,450	137,001	503,570	366,569	3,540,019	3,710
KARDEN NV B1	1,105,535	112.3	4,225,424	-	575,058	575,058	4,800,482	5,390
KARGAL B1	2,170,041	115.0	500,000	-	-	-	500,000	575
KOOR B8	6,490,312	119.3	4,619,187	-	459,591	459,591	5,078,778	6,056
LAND DEV B11	6,120,083	115.8	72,016	30,616	-	-30,616	41,400	48
LEADER B4	3,180,171	54.1	-	-	15,655	15,655	15,655	8
LEUMI B 200	6,040,141	100.9	-	-	893,036	893,036	893,036	901
LEUMI FIN B3	7,410,061	139.9	15,709,692	254,508	50,654	-203,854	15,505,838	21,690
LEUMI FIN B7	7,410,152	124.3	9,271,200	531,314	477,606	-53,708	9,217,492	11,461
LEUMI FIN B9	7,410,178	110.5	7,713,160	-	330,478	330,478	8,043,638	8,887
LEUMI FIN B10	7,410,186	117.7	8,822,368	1,291,540	664,913	-626,627	8,195,741	9,650
LEUMI FIN B 176	7,410,087	139.1	2,605,140	277,270	226,645	-50,625	2,554,515	3,553
LEUMI FIN B300	7,410,202	112.0	19,794,015	19,494,015	-	-19,494,015	300,000	336
LEUMI FIN B301	7,410,210	106.8	-	-	1,319,802	1,319,802	1,319,802	1,410
LEUMI FIN B8	7,410,160	119.9	8,869,004	504,707	1,345,932	841,225	9,710,229	11,643
M.A.INDUSTR .B2	1,110,915	105.5	4,137,190	435,906	308,647	-127,259	4,009,931	4,231
M.A.INDUSTR .B3	1,110,923	118.8	4,412,438	-	595,349	595,349	5,007,787	5,948
M.A.INDUSTR. B4	1,110,931	108.2	3,635,753	-	109,331	109,331	3,745,084	4,051
MATRIX B1	4,450,110	117.9	8,529	8,529	-	-8,529	-	-
MELISRON B4	3,230,083	118.1	1,197,213	99,990	-	-99,990	1,097,223	1,296
MIZ TF ISSU B27	2,310,035	140.9	-	-	117,969	117,969	117,969	166
MIZ TF ISSU B28	2,310,043	120.6	822,966	88,862	14,558	-74,304	748,662	903
MIZ TF ISSU B30	2,310,068	119.9	6,287,017	-	1,551,148	1,551,148	7,838,165	9,400
MIZRAHI TE B1	6,950,083	116.8	347,408	7,495	-	-7,495	339,913	397
OLIMPIA B2	1,790,054	95.7	-	-	1,512	1,512	1,512	1
OLIMPIA B3	1,790,062	87.4	63,000	63,000	-	-63,000	-	-
ORTAM SAHAR B1	1,103,480	114.8	-	-	333,211	333,211	333,211	382
PARTNER B1	1,092,600	118.8	-	850,000	850,000	-	-	-
PAZ OIL B1	1,100,056	121.1	1,041,667	-	-	-	1,041,667	1,261
PAZ OIL B2	1,100,064	123.2	12,230,549	2,657,373	411,883	-2,245,490	9,985,059	12,301
PAZ OIL B3	1,114,073	103.9	801,000	1,000	-	-1,000	800,000	831
PLAZA CENTRS B2	1,109,503	111.0	9,885,633	383,660	8,462,013	8,078,353	17,963,986	19,933
POALIM HAN B4	1,940,105	142.2	1,498,773	86,913	9,153	-77,760	1,421,013	2,021
POALIM HAN B8	1,940,303	125.7	6,700,313	450,279	768,207	317,928	7,018,241	8,821
POALIM HAN B9	1,940,386	122.7	4,443,943	519,749	343,205	-176,544	4,267,399	5,235
POALIM HAN B10	1,940,402	121.2	18,320,926	3,092,855	536,872	-2,555,983	15,764,943	19,112
POALIM HAN B11	1,940,410	109.7	7,743,736	220,000	103,461	-116,539	7,627,197	8,368
POALIM HAN B12	1,940,428	118.6	4,066,171	-	224,812	224,812	4,290,983	5,088
POALIM HAN B13	1,940,436	110.5	995,485	-	-	-	995,485	1,100
POALIM HAN B22	1,940,287	133.6	2,297,956	-	365,166	365,166	2,663,122	3,557
POALIM HAN B23	1,940,329	105.0	5,714,860	76,623	1,590,879	1,514,256	7,229,116	7,587
POALIM HAN B25	1,940,360	128.6	23,631,103	685,880	2,193,045	1,507,165	25,138,268	32,320
POALIM HAN N1	1,940,444	127.1	2,653,243	1,522,242	-	-1,522,242	1,131,001	1,438
PROPE BU B4	6,990,154	108.0	2,572,518	55,104	137,017	81,913	2,654,431	2,866
PROPE BU B5	6,990,170	102.4	2,282,139	-	-	-	2,282,139	2,338
PROPERT& BU B3	6,990,139	119.0	2,073,473	2,000,000	-	-2,000,000	73,473	87
ROSEBUD B2	1,920,107	106.5	18,361	18,361	-	-18,361	-	-
SCAILEX B1	1,115,187	108.5	6,212,555	10,909	50,301	39,392	6,251,947	6,783
SCORPIO B1	1,113,398	66.0	20,000	20,000	-	-20,000	-	-
SHIKUN & BIN B2	1,110,733	122.4	4,368,388	-	359,052	359,052	4,727,440	5,788
SHIKUN DAYAR B1	1,102,391	105.0	-	-	23,622	23,622	23,622	25
SHUFERSAL B2	7,770,142	134.0	9,627,643	364,511	325,245	-39,266	9,588,377	12,844
SHUFERSAL B3	7,770,167	104.6	14,058	14,058	-	-14,058	-	-
SMILE COMM B1	1,108,232	123.0	1,212,682	-	187,318	187,318	1,400,000	1,722
STRAUS GRO B2	7,460,140	120.5	3,840,745	1,598	324,872	323,274	4,164,019	5,017
SUNY B2	5,550,108	102.8	52,000	52,000	-	-52,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TAGOR CAP B1	2,410,082	91.4	4,123	4,123	-	-4,123	-	-	
TAO B3	6,370,126	85.5	18,448	18,448	-	-18,448	-	-	
UNION ISS B4	1,102,730	109.2	1,586,716	68,709	202,265	133,556	1,720,272	1,878	
Number of securities in group:								144	874,690
Bond Index products									
INDX BOND4 40	1,109,214	243.7	31,000	31,000	-	-31,000	-	-	
KSM MAKAM 84	1,111,665	2,514.1	106,460	-	-	-	106,460	2,677	
TCLT GLBL 30MKM	1,111,681	2,513.9	47,360	-	-	-	47,360	1,191	
Number of securities in group:								3	3,867
T-Bills (Makam)									
TREASR BND 310	8,100,315	99.9	139,707,105	-	-	-	139,707,105	139,609	
TREASR BND 410	8,100,414	99.8	250,693,577	-	-	-	250,693,577	250,242	
TREASR BND 510	8,100,513	99.7	257,284,969	-	400,000	400,000	257,684,969	256,963	
TREASR BND 610	8,100,612	99.6	3,302,852	-	-	-	3,302,852	3,290	
TREASR BND 710	8,100,711	99.4	43,037,184	-	46,600,000	46,600,000	89,637,184	89,135	
TREASR BND 810	8,100,810	99.3	5,274,900	-	45,408	45,408	5,320,308	5,283	
TREASR BND 910	8,100,919	99.1	4,805,930	-	-	-	4,805,930	4,765	
TREASR BND 1010	8,101,016	98.9	681,130	-	-	-	681,130	674	
TREASR BND 1110	8,101,115	98.8	36,913,000	10,300,000	-	-10,300,000	26,613,000	26,283	
TREASR BND 1210	8,101,214	98.6	77,036,214	5,500,000	-	-5,500,000	71,536,214	70,506	
TREASR BND 111	8,110,116	98.3	129,055,148	127,887,148	-	-127,887,148	1,168,000	1,148	
Number of securities in group:								11	847,899
Total number of securities:				435	Total Balance (NIS Thousands)			9,701,081	