

Date: 25/10/10

Short Sales

Short Sales Report for the trading week ending: 21/10/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	269.0	1,802,551	73,957	63,715	-10,242	1,792,309	4,821
AZRIELI GROUP	1119478	9550.0	41,142	8,709	-	-8,709	32,433	3,097
BAZAN	2590248	225.0	1,131,588	14,792	353,852	339,060	1,470,648	3,309
BEZEQ	230011	955.0	833,812	-	76,028	76,028	909,840	8,689
CELLCOM	1101534	11950.0	124,412	12,688	22,865	10,177	134,589	16,083
DELEK DRILLIN L	475020	1599.0	1,691,740	158,719	400,650	241,931	1,933,671	30,919
DELEK GROUP	1084128	101700.0	1,340	100	25	-75	1,265	1,287
DISCOUNT	691212	730.0	1,787,757	577,098	93,061	-484,037	1,303,720	9,517
DISCOUNT INV	639013	8190.0	28,518	371	2,974	2,603	31,121	2,549
ELBIT SYSTEMS	1081124	19310.0	71,015	466	52	-414	70,601	13,633
GAZIT GLOBE	126011	4465.0	1,468,083	5,648	105,153	99,505	1,567,588	69,993
ICL	281014	5655.0	422,076	91,459	73,638	-17,821	404,255	22,861
ISRAEL CORP	576017	403000.0	2,288	38	1,361	1,323	3,611	14,552
ISRAMCO L	232017	56.9	10,503,531	6,855,203	10,582,000	3,726,797	14,230,328	8,097
LEUMI	604611	1699.0	2,215,486	415,470	200,446	-215,024	2,000,462	33,988
M.A. INDUSTRIES	1081819	1730.0	139,444	12,727	14,007	1,280	140,724	2,435
MIZRAHI TEFAHOT	695437	3566.0	821,246	58,500	112,026	53,526	874,772	31,194
NICE	273011	11790.0	33,355	2,534	-	-2,534	30,821	3,634
OSEM	304014	5894.0	181,825	3,095	12,514	9,419	191,244	11,272
PARTNER	1083484	7150.0	1,390,796	319	40,383	40,064	1,430,860	102,306
PAZ OIL	1100007	59150.0	23,203	21,171	329	-20,842	2,361	1,397
PERRIGO	1092428	23550.0	34,519	226	-	-226	34,293	8,076
POALIM	662577	1670.0	1,326,619	72,373	77,825	5,452	1,332,071	22,246
STRAUSS GROUP	746016	5810.0	15,117	12,349	14,290	1,941	17,058	991
TEVA	629014	19210.0	93,512	7,650	87,976	80,326	173,838	33,394
Number of securities in group:				25				460,340
TA-75 Shares								
AFRICA	611012	2698.0	990,228	75,129	42,000	-33,129	957,099	25,823
AFRICA PROERT.	1091354	5400.0	22,305	1,241	-	-1,241	21,064	1,137
AIRPORT CITY	1095835	1818.0	140,881	-	4,478	4,478	145,359	2,643
ALON BLUE SQUAR	1082551	3564.0	133,001	14,547	6,178	-8,369	124,632	4,442
ALONY HETZ	390013	1990.0	228,770	17,262	-	-17,262	211,508	4,209
ALROV	146019	12900.0	8,979	268	59	-209	8,770	1,131
ALVARION	1084458	815.4	75,991	1,599	-	-1,599	74,392	607
AMOT	1097278	1091.0	133,188	3,972	12,949	8,977	142,165	1,551
AVGOL	1100957	241.4	157,367	1,811	4,111	2,300	159,667	385
AZORIM	715011	1774.0	124,646	136	-	-136	124,510	2,209
B COMMUNICATION	1107663	10890.0	31,284	1,103	-	-1,103	30,181	3,287
BAYSIDE LAND	759019	95520.0	1,521	137	17	-120	1,401	1,338
BIG	1097260	9308.0	5,015	-	268	268	5,283	492
BLUE SQ REAL ES	1098565	8447.0	6,377	110	37	-73	6,304	533
BRITISH ISRAEL	1104009	1287.0	660,933	74,123	82,323	8,200	669,133	8,612
CERAGON	1085166	3711.0	34,946	313	-	-313	34,633	1,285
CLAL BIOTECH	1104280	1984.0	25,426	183	-	-183	25,243	501
CLAL INDUSTRIES	608018	2750.0	116,610	4,387	1,700	-2,687	113,923	3,133
CLAL INSURANCE	224014	9575.0	31,759	1,104	314	-790	30,969	2,965
DELEK AUTOMOTIV	829010	4477.0	109,383	1,654	25,121	23,467	132,850	5,948
DELEK ENERGI	565010	145800.0	1,265	30	-	-30	1,235	1,801
DELEK ISRAEL	6360044	13240.0	3,413	250	201	-49	3,364	445
DELEK RE ES	1093293	164.5	4,601,104	10,093	53,000	42,907	4,644,011	7,639
DS APEX	1081843	2332.0	15,684	135	9	-126	15,558	363
ELBIT IMAGING	1081116	5324.0	40,193	481	-	-481	39,712	2,114
ELCO HOLDINGS	694034	5062.0	8,439	-	-	-	8,439	427
ELECTRA	739037	40030.0	2,373	62	49	-13	2,360	945
ELECTRA REAL E.	1094044	3022.0	14,182	949	-	-949	13,233	400
ELRON	749077	2092.0	22,038	6	6,004	5,998	28,036	587
EZCHIP	1082544	8650.0	31,455	2,248	50	-2,198	29,257	2,531
FIBI	763011	7571.0	7,806	91	-	-91	7,715	584
FMS	315010	10400.0	5,144	1,005	-	-1,005	4,139	430
FRUTAROM	1081082	3677.0	56,715	2,751	1,321	-1,430	55,285	2,033
FUNDTECH	1082494	5060.0	7,635	396	228	-168	7,467	378

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT	723007	8747.0	108,673	20,214	-	-20,214	88,459	7,738
GILAT	1082510	2024.0	47,826	339	4,267	3,928	51,754	1,048
GIVEN IMAGING	1086537	6344.0	37,357	133	229	96	37,453	2,376
GOLF	1096148	2504.0	337,910	190	28,152	27,962	365,872	9,161
GRANITE	276014	793.0	35,076	2,150	640	-1,510	33,566	266
HADERA PAPER	632018	31200.0	3,749	361	100	-261	3,488	1,088
HAREL	585018	20750.0	228,957	662	4,212	3,550	232,507	48,245
HOT	510016	4503.0	19,638	1,058	220	-838	18,800	847
INDUS BUILDING	226019	757.0	303,393	10,257	-	-10,257	293,136	2,219
INTERNATIONAL	593038	5340.0	210,456	29,012	-	-29,012	181,444	9,689
INTERNET GOLD	1083443	9474.0	54,925	773	125	-648	54,277	5,142
ITURAN	1081868	5540.0	18,421	100	-	-100	18,321	1,015
JERUSALEM ECON	198010	4149.0	731,833	5,137	18,907	13,770	745,603	30,935
JOEL	583013	8600.0	15,215	234	1,180	946	16,161	1,390
KARDAN ISRAEL	1210079	788.8	26,548	2,060	7,000	4,940	31,488	248
KARDAN N.V.	1087949	2172.0	66,238	582	2,500	1,918	68,156	1,480
KOOR	649012	8957.0	26,687	294	1,918	1,624	28,311	2,536
MATRIX	445015	1996.0	89,663	2,181	-	-2,181	87,482	1,746
MELISRON	323014	9740.0	18,430	1,998	3,370	1,372	19,802	1,929
MELLANOX	1101732	7165.0	48,422	3,181	263	-2,918	45,504	3,260
MENORA MIV HLD	566018	4954.0	352,806	895	3,937	3,042	355,848	17,629
MIGDAL INSURANC	1081165	750.0	428,301	39,002	-	-39,002	389,299	2,920
NAPHTHA	643015	1782.0	25,784	-	1,500	1,500	27,284	486
NESS TECH	1115112	1874.0	35,766	327	-	-327	35,439	664
NETVISION	1092907	4515.0	14,612	109	-	-109	14,503	655
NITSBA	1081215	3700.0	61,304	2,181	-	-2,181	59,123	2,188
OHH	601013	894300.0	67	7	25	18	85	760
ORMAT	260018	3010.0	227,290	2,948	38,548	35,600	262,890	7,913
PHOENIX 1	767012	1289.0	1,411,505	446	1,729	1,283	1,412,788	18,211
PLASSON INDUS	1081603	9187.0	7,059	-	391	391	7,450	684
PROLOR BIOTECH	1119189	2194.0	135,167	3,392	2,667	-725	134,442	2,950
PROTALIX	1120609	3510.0	725,510	111,121	42,557	-68,564	656,946	23,059
RAMI LEVI	1104249	10210.0	137,014	58	13,800	13,742	150,756	15,392
RATIO L	394015	42.8	15,603,409	264,974	435,999	171,025	15,774,434	6,751
RETALIX	1080670	4456.0	17,980	344	-	-344	17,636	786
SCAILEX	1082353	6850.0	196,750	22,016	49,895	27,879	224,629	15,387
SHIKUN & BINUI	1081942	893.3	580,083	140,950	68,200	-72,750	507,333	4,532
SHUFERSAL	777037	2245.0	97,839	5,880	-	-5,880	91,959	2,064
SPACE COM	1092345	7075.0	38,478	50	-	-50	38,428	2,719
SUNY	555011	4025.0	74,452	10,630	1,700	-8,930	65,522	2,637
TOWER	1082379	519.4	8,383,680	257	1,043,424	1,043,167	9,426,847	48,963
UNION	722314	1707.0	40,608	2,094	-	-2,094	38,514	657
Number of securities in group:				76				403,273
Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	49.9	289,929	-	-	-	289,929	145
ADGAR INV.	1820083	510.4	96,401	54,117	11,108	-43,009	53,392	273
ADUMIM	263012	626.6	-	-	729	729	729	5
AFRICA INDUST	800011	23800.0	580	-	-	-	580	138
ALBAAD	625012	7579.0	9,599	5,465	892	-4,573	5,026	381
ALROV PROPERT	387019	8088.0	-	-	2,700	2,700	2,700	218
AMPAL AMER	1098300	795.3	86,398	44,501	-	-44,501	41,897	333
ANALYST	1080613	3684.0	10,633	5,697	-	-5,697	4,936	182
ANANEY COMMU.	1105303	343.2	159,776	-	98,080	98,080	257,856	885
APOSENSE	1119593	2400.0	30,142	21,342	-	-21,342	8,800	211
ARAD	1091651	2081.0	17,318	8,891	-	-8,891	8,427	175
ARKO HOLDINGS	310011	17.3	999,448	-	-	-	999,448	173
ARYT	587014	125.0	-	-	4,590	4,590	4,590	6
ASPEN GROUP	313015	519.0	3,186	-	-	-	3,186	17
AUDIOCODES	1082965	1720.0	91,606	44,650	2,670	-41,980	49,626	854
AURA	373019	202.4	1,902	-	2,484	2,484	4,386	9
AVIV ARLON	106013	50.0	646,308	-	-	-	646,308	323
AVROT-M	297010	79.9	750,938	7,000	-	-7,000	743,938	594
BARAN	286013	2258.0	152	-	-	-	152	3
BEE CONTACT-M	1097450	42.0	727,700	-	40,000	40,000	767,700	322
BINYAN-M	605030	99.0	1,900	-	3,600	3,600	5,500	5
BIO VIEW	1096049	201.4	-	-	189	189	189	0
BIOCANCELL \$	1098342	370.0	60,329	329	-	-329	60,000	222
BIOCELL	278010	5324.0	17,159	10,478	-	-10,478	6,681	356

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOLINE RX	1101518	348.7	294,446	165,873	-	-165,873	128,573	448
BIONDVAX	1105204	290.9	1,103	-	-	-	1,103	3
BIRMAN -L	530014	444.3	14,000	-	-	-	14,000	62
BLUEPHOENIX	1082437	794.0	37	37	-	-37	-	-
BRAINSWAY	1100718	851.6	420,018	27,998	28,585	587	420,605	3,582
BRILL	399014	4674.0	31	89	145	56	87	4
BRIMAG	1094283	2009.0	1,277	-	-	-	1,277	26
BSR EUROPE	117010	776.1	61	-	-	-	61	0
C I SYSTEMS	442012	236.8	-	-	1,496	1,496	1,496	4
CAMTEK	1095264	937.7	5,000	-	545	545	5,545	52
CAPITAL POINT	1097146	436.1	-	-	561	561	561	2
CHAM	342014	441.1	120	120	-	-120	-	-
COHEN DEV	810010	5213.0	43,204	240	960	720	43,924	2,290
COLLPLANT	496018	143.2	12,460	12,460	-	-12,460	-	-
COMMTOUCH	1083237	1411.0	59,736	33,336	-	-33,336	26,400	373
COMPUGEN	1085208	1815.0	82,468	42,975	-	-42,975	39,493	717
CRYSTAL CONSUME	258012	1004.0	85,329	-	-	-	85,329	857
D MEDICAL	1080720	1949.0	41,264	-	-	-	41,264	804
D.N.A BIOMED	1103852	37.1	444,878	-	-	-	444,878	165
DAN VEHICLE	459016	3416.0	26,414	19,771	-	-19,771	6,643	227
DANEL	314013	3861.0	9,977	-	-	-	9,977	385
DANYA CEBUS	1084144	1687.0	19,651	8,926	-	-8,926	10,725	181
DELTA	627034	3219.0	34,615	18,275	6,296	-11,979	22,636	729
DEXIA ISRAEL	711010	62520.0	683	349	-	-349	334	209
DIMRI	1090315	3923.0	11,349	6,225	-	-6,225	5,124	201
DIRECT INSURANC	1083682	860.6	27,287	-	41,962	41,962	69,249	596
D-PHARM	1093558	2376.0	317,726	38,110	36,300	-1,810	315,916	7,506
DUNIEC	400010	1525.0	2,531	131	-	-131	2,400	37
EL AL	1087824	135.6	847,767	319,274	-	-319,274	528,493	717
ELDAV	1083658	361.2	104,042	-	-	-	104,042	376
EQUITAL	755017	3755.0	16,966	9,013	-	-9,013	7,953	299
EURO OVERSE-M	1080977	110.0	199,719	199,719	-	-199,719	-	-
EVOGENE	1105055	1896.0	423,198	43,053	53,957	10,904	434,102	8,231
FORMULA	256016	5133.0	24,005	14,026	68	-13,958	10,047	516
FRIDENSON	1102219	1799.0	18,259	-	-	-	18,259	328
GAMATRONIC	1080522	3325.0	1,000	-	-	-	1,000	33
GINEGAR	1095892	798.8	-	234	280	46	46	0
GIVOT L	506022	6.8	156,453,083	11,820,492	-	-11,820,492	144,632,591	9,835
GOLAN PLASTIC	1091933	1078.0	3,300	-	-	-	3,300	36
GOLD	149013	4268.0	14,841	-	-	-	14,841	633
GREENSTONE	770016	91.1	-	-	2,310	2,310	2,310	2
HABAS	415018	950.2	20,643	-	2,145	2,145	22,788	217
HADASIT BIO	1095405	120.5	124,066	4,000	3,460	-540	123,526	149
HAMLET	1080324	2742.0	18,068	12,058	3,402	-8,656	9,412	258
HILAN TEC	1084698	1581.0	1	-	-	-	1	0
HLDS L	243014	2449.0	58,971	34,142	161	-33,981	24,990	612
I.T.G.I	1105907	68.4	10,880	10,880	-	-10,880	-	-
IDB HOLDINGS	736579	12000.0	5,175	-	-	-	5,175	621
IES	431015	5757.0	-	-	60	60	60	3
ILEX MEDICAL	1080753	3475.0	7,082	3,759	-	-3,759	3,323	115
INTERCOLONY	1104363	265.4	-	-	19	19	19	0
INTERGAMA	174011	4109.0	44	44	-	-44	-	-
ISAL	1082007	641.4	32,359	-	-	-	32,359	208
ISRAEL OP L	1119924	19.3	100,000	-	100,000	100,000	200,000	39
ISRAS	613034	11450.0	-	-	18	18	18	2
ITAMAR	1102458	234.9	178,072	8,843	-	-8,843	169,229	398
JACADA	1083450	415.0	4,403	-	1,440	1,440	5,843	24
KAFRIT	522011	532.1	116,126	-	-	-	116,126	618
KALROM	118018	861.9	13,980	-	-	-	13,980	120
KAMADA	1094119	2630.0	94,659	31,616	1,200	-30,416	64,243	1,690
KAMAN HOLDINGS	339036	635.6	-	-	2,201	2,201	2,201	14
KARDAN REAL ES	1118447	204.9	135,265	81,721	1,364	-80,357	54,908	113
KERUR	621011	4657.0	15,013	8,117	188	-7,929	7,084	330
KING	825018	1083.0	-	151	190	39	39	0
KMN CAPITAL-L	1106806	65.0	593,023	-	-	-	593,023	385
LAND DEV	612010	4475.0	14,708	7,201	-	-7,201	7,507	336
LAPIDOT HEL L	1091248	22.0	1,900,000	-	130,000	130,000	2,030,000	447
LAPIDOTH	642017	986.4	-	-	143	143	143	1
LIBENTAL	584011	1365.0	-	-	187	187	187	3

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LIGAD	463018	491.0	75,000	1,000	-	-1,000	74,000	363
MAABAROT	528018	5893.0	13,055	7,283	1,482	-5,801	7,254	427
MAAYAN VENTURES	1094937	99.0	1,116	2,616	2,600	-16	1,100	1
MAGAL SYSTEMS	1082916	1132.0	2,905	-	-	-	2,905	33
MAGIC	1082312	929.7	26,798	-	-	-	26,798	249
MAYTRONICS	1091065	452.5	69,920	39,226	-	-39,226	30,694	139
MAZOR ROBOTICS	1106855	1067.0	1,027	-	-	-	1,027	11
MEDTECHNICA	253013	2908.0	17,054	9,600	-	-9,600	7,454	217
MER	338012	4357.0	-	-	125	125	125	5
MERHAV	384016	1387.0	-	-	7,912	7,912	7,912	110
MICRONET 0.1-L	1099787	119.0	64,641	2,000	-	-2,000	62,641	75
MINI LINE	426015	2975.0	7,481	-	-	-	7,481	223
MISHORIM	1105196	1003.0	674	-	-	-	674	7
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	7.0	203,214,339	3,300,000	46,526,443	43,226,443	246,440,782	17,251
NAAMAN	1083575	1293.0	3,317	-	-	-	3,317	43
NAPHTHA EXP L	274019	1192.0	27,184	12,978	-	-12,978	14,206	169
NATURAL RESOURC	1080241	383.1	-	-	4,791	4,791	4,791	18
NETANEL GROUP	421016	170.9	263,822	3,536	-	-3,536	260,286	445
NETEX	1097344	905.3	4	2,336	2,572	236	240	2
NETO	168013	17910.0	4,663	2,671	-	-2,671	1,992	357
NETO MALINDA	1105097	4493.0	4,174	-	-	-	4,174	188
NISSAN	660019	815.8	189,213	-	-	-	189,213	1,544
NOVA	1084557	2111.0	40,559	19,482	-	-19,482	21,077	445
O.R.T.	1086230	3235.0	3,117	237	120	-117	3,000	97
OPHIR	255018	1446.0	44,722	23,199	-	-23,199	21,523	311
ORCKIT	1082346	1098.0	62,030	34,720	-	-34,720	27,310	300
ORIAN	1103506	2299.0	6,291	-	9,042	9,042	15,333	353
PALRAM	644013	1580.0	19,932	11,450	-	-11,450	8,482	134
PANGAEA R.ESTAT	434019	131.4	3,711	-	-	-	3,711	5
PETRO GROUP	319012	432.5	-	-	1,699	1,699	1,699	7
PETROCHEMICAL	756015	1397.0	-	-	28	28	28	0
PILAT MEDIA	1086792	247.3	485	-	-	-	485	1
POALIM IBI	1084482	1165.0	147	-	-	-	147	2
POLYSACK-M	1091719	68.0	682	-	-	-	682	0
PROCOGNIA	1102235	40.4	206,762	-	-	-	206,762	84
QUEENCO	386011	374.8	57,662	33,517	-	-33,517	24,145	91
RADVISION	1084383	2498.0	42,047	23,884	-	-23,884	18,163	454
RALCO	393017	864.9	19,151	-	-	-	19,151	166
RAPAC	769026	1415.0	21,684	-	-	-	21,684	307
REIT 1	1098920	734.5	775,699	142,159	20,626	-121,533	654,166	4,805
RSL	299016	350.0	-	2,638	4,005	1,367	1,367	5
SAPIENS	1087659	908.6	1,562	-	-	-	1,562	14
SCOPE	288019	4635.0	11,222	6,329	-	-6,329	4,893	227
SDS	296012	148.1	-	-	2,623	2,623	2,623	4
SEMICOM	1080290	848.2	136	-	-	-	136	1
SHALAG	1090547	803.4	789	1,210	861	-349	440	4
SHAMIR OPTICAL	1092451	5207.0	22,008	10,722	-	-10,722	11,286	588
SIALO	1102045	246.8	-	-	771	771	771	2
SILICOM	1082692	5723.0	700	-	-	-	700	40
SOLBAR	1089721	839.7	395	395	-	-395	-	-
SPECTRONIX	568014	4645.0	9,788	4,870	1,200	-3,670	6,118	284
SPUNTECH	1090117	430.4	98,703	13,637	-	-13,637	85,066	366
SUMMIT	1081686	538.4	398,778	26,464	-	-26,464	372,314	2,005
SUNFLOWER	1098755	1764.0	140	140	-	-140	-	-
SYNEL	1084953	1207.0	31,493	-	-	-	31,493	380
TAMBUR	3960028	502.5	-	1	381	380	380	2
TAT	802033	3021.0	-	-	34	34	34	1
TAT TECHNO	1082726	2730.0	16,455	7,813	221	-7,592	8,863	242
TEUZA	290023	71.4	5,289	28,445	23,156	-5,289	-	-
TIV TAAM	103010	240.1	-	-	2,466	2,466	2,466	6
TUBE	454017	653.1	5,700	-	-	-	5,700	37
ULTRA SHAPE	448019	6.8	-	-	5,289,836	5,289,836	5,289,836	360
VISION SIGMA	350017	3121.0	251	-	-	-	251	8
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	571.3	10,781	-	-	-	10,781	62
WARDINON RSTA	114017	17350.0	1	-	-	-	1	0
WIDEMED	1099928	115.4	335,573	-	7,842	7,842	343,415	396
XFONE INC	1098169	470.0	-	-	939	939	939	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ZMH	1104058	599.2	143,272	-	-	-	143,272	858
Number of securities in group:							163	89,584
Convertible bonds								
BRITISH ISR. C7	1114420	128.4	5,835	5,835	-	-5,835	-	-
TOWER C5	1106616	148.1	-	-	3,384	3,384	3,384	5
Number of securities in group:							2	5
Warrants & Call options								
DELEK GROUP W6	1115393	38510.0	17	4	-	-4	13	5
GAZIT W20	7230329	380.0	4	-	557	557	561	2
RAMI LEVI W1	1104256	5526.0	52	52	-	-52	-	-
Number of securities in group:							3	7
Equity index products								
INDEX TA100 2	1097815	1171.0	130,000	-	-	-	130,000	1,522
INDEX TA75 15	1107028	872.2	150,000	-	-	-	150,000	1,308
KSMCER 100	1117266	11710.0	15,871	-	-	-	15,871	1,858
MABAT 2 100	1091495	1170.0	100,000	-	-	-	100,000	1,170
PSAGOT DIASDT3	1104629	3544.0	9	9	-	-9	-	-
TACHLITSL TL25	1091826	1270.0	256,500	-	-	-	256,500	3,258
Number of securities in group:							6	9,117
Government Bonds								
ILCPI4 05/36	1097708	145	23,309,871	-	16,510,560	16,510,560	39,820,431	57,927
GALIL 5426	9542630	175	93,217,330	218,905	-	-218,905	92,998,425	163,054
GALIL 5427	9542739	154	28,834,281	-	600,000	600,000	29,434,281	45,367
GALIL 5470	9547035	147	41,203,541	568,005	-	-568,005	40,635,536	59,657
GALIL 5471	9547134	147	10,097,499	26,997	-	-26,997	10,070,502	14,840
GALIL 5472	9547233	154	829,865,168	19,994,655	74,061,096	54,066,441	883,931,609	1,360,901
GALIL 5480	9548033	129	514,700,298	60,886,081	514,182	-60,371,899	454,328,399	584,085
GALIL 5481	9548132	127	374,258,474	7,254,194	-	-7,254,194	367,004,280	466,242
GALIL 5903	9590332	152	20,401,109	1,673,946	435,777	-1,238,169	19,162,940	29,147
GALIL 5904	9590431	146	91,045,803	2,186,236	38,407,492	36,221,256	127,267,059	185,746
ILCPI0.5% 06/13	1119338	103	178,581,584	13,921,314	16,086,139	2,164,825	180,746,409	186,964
ILCPI1.5% 06/14	1113646	112	1,141,065,166	45,206	29,148,208	29,103,002	1,170,168,168	1,308,248
ILCPI2.75% 08/41	1120583	103	6,000,000	-	-	-	6,000,000	6,175
ILCPI3% 10/19	1114750	117	170,836,526	8,673,603	158,033,365	149,359,762	320,196,288	375,110
ILCPI3.5 04/18	1108927	130	297,066,498	51,960,100	2,654,662	-49,305,438	247,761,060	323,080
ILFRN0 05/20	1116193	99	20,000,000	-	-	-	20,000,000	19,830
ILFRN0 08/17	1106970	100	126,500,000	-	12,156,533	12,156,533	138,656,533	138,227
ILGOV3.5 09/13	1117720	101	83,222,042	28,663,294	36,878,219	8,214,925	91,436,967	92,653
ILGOV4 03/12	1112887	104	344,124,566	8,220,803	15,114,320	6,893,517	351,018,083	365,761
ILGOV4.5 01/15	1114297	107	380,985,607	145,839,607	683,535,840	537,696,233	918,681,840	986,664
ILGOV5.0 01/20	1115773	109	546,302,070	425,539,684	367,697,522	-57,842,162	488,459,908	529,979
ILGOV5.0 3/13	1107788	108	880,484,627	501,893,322	7,933,387	-493,959,935	386,524,692	415,939
ILGOV5.5 2/17	1101575	112	104,347,484	80,103,855	27,019,189	-53,084,666	51,262,818	57,625
ILGOV6.0 02/19	1110907	116	60,134,429	27,881,481	196,657,337	168,775,856	228,910,285	265,788
ILGOV6.25 10/26	1099456	115	81,153,389	102,196,382	73,933,352	-28,263,030	52,890,359	60,972
NGN 2304	9230434	100	150,000	-	-	-	150,000	150
NGN 2305	9230533	100	21,300,000	4,100,000	-	-4,100,000	17,200,000	17,234
SHAHAR 2680	9268038	106	8,120,737	144,478	-	-144,478	7,976,259	8,434
SHAHAR 2681	9268137	115	20,664,085	3,543,664	-	-3,543,664	17,120,421	19,750
SHAHAR 2682	9268236	118	555,451,714	425,367,154	42,506,800	-382,860,354	172,591,360	203,692
SHAHAR 2683	9268335	118	84,283,076	5,741,443	48,667,706	42,926,263	127,209,339	150,323
Number of securities in group:							31	8,499,565
Corporate Bonds								
GALILA DEPO B1	1,091,925	123	985,986	-	199,299	199,299	1,185,285	1,457
AEROSPACE IN B2	1,115,997	103	10,172,431	49,277	-	-49,277	10,123,154	10,406
AFRICA RESIDENC	1,097,955	123	1,024,770	-	-	-	1,024,770	1,263
AIRPORT B1	1,096,320	124	17,540	-	-	-	17,540	22
ALONY HETZ B6	3,900,206	125	20,693,464	-	-	-	20,693,464	25,786
AMOT B1	1,097,385	127	8,937,482	3,129,099	-	-3,129,099	5,808,383	7,348
AMOT B3	1,117,357	117	325,435	-	-	-	325,435	381
ASHTROM PR B5	2,510,113	122	-	-	107,402	107,402	107,402	131
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AURA B4	3,730,181	115	27,720	27,720	-	-27,720	-	-
AVIV B4	4,440,079	109	-	-	1,000,000	1,000,000	1,000,000	1,090
B COMMUNC B3	1,120,872	103	180,000	-	190,000	190,000	370,000	381

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAYSIDE LAN B5	7,590,110	129	11,410,172	488,844	10,516	-478,328	10,931,844	14,062
BAYSIDE LAN B6	7,590,128	120	272,782	-	-	-	272,782	328
BAZAN B1	2,590,255	123	619,037	-	-	-	619,037	763
BAZAN B2	2,590,263	123	14,048,930	269,479	347,051	77,572	14,126,502	17,308
BAZAN B3	2,590,271	108	566,330	61,941	-	-61,941	504,389	545
BEZEQ B5	2,300,069	135	10,132,910	1,151,447	1,304,645	153,198	10,286,108	13,865
BEZEQ. B4	2,300,051	122	1,140,572	-	1	1	1,140,573	1,393
BIG B3	1,106,947	126	578,999	578,999	-	-578,999	-	-
BIG B4	1,118,033	110	-	-	11,095	11,095	11,095	12
BLUE SQ REES B2	1,098,656	124	21,786,440	-	2,620,102	2,620,102	24,406,542	30,384
BLUE SQ REES B4	1,115,724	110	294,116	-	892,408	892,408	1,186,524	1,309
BONEI TICHON B4	5,310,065	118	2,063	-	-	-	2,063	2
BRITISH ISR. B1	1,104,504	133	10,975,072	808,401	300,000	-508,401	10,466,671	13,905
BRITISH ISR. B3	1,117,423	120	13,331,567	-	1,516,730	1,516,730	14,848,297	17,754
CARMEL OL B1	1,113,091	125	7,653,995	-	115,000	115,000	7,768,995	9,689
CELCOM B2	1,096,270	136	10,973,795	976,000	752,557	-223,443	10,750,352	14,640
CELCOM B4	1,107,333	130	21,226,700	1,527,000	2,738,785	1,211,785	22,438,485	29,260
CELCOM B5	1,113,661	112	5,731,988	84,719	165,088	80,369	5,812,357	6,495
CLAL INDUS B15	6,080,212	105	1,403,644	-	-	-	1,403,644	1,477
CLAL INDUS .B13	6,080,188	132	5,066,602	-	1,990,620	1,990,620	7,057,222	9,335
CLAL INDUS .B14	6,080,204	130	3,056,000	-	-	-	3,056,000	3,975
CLALBIT B6	1,120,138	105	501,494	78,547	10,800	-67,747	433,747	454
DARBAN B4	4,110,094	113	1,241,547	-	-	-	1,241,547	1,404
DARBAN B8	4,110,151	116	-	400,200	400,200	-	-	-
DELEK GROUP B13	1,105,543	123	15,065,479	36,000	1,501,042	1,465,042	16,530,521	20,407
DELEK GROUP B14	1,115,062	115	2,568,363	22,654	-	-22,654	2,545,709	2,916
DELEK GROUP B15	1,115,070	115	4,358,774	99,257	698,000	598,743	4,957,517	5,695
DELEK GROUP B16	1,115,385	104	11,566,557	177,730	310,813	133,083	11,699,640	12,156
DELEK GROUP B18	1,115,823	120	30,915,033	7,726,397	584,576	-7,141,821	23,773,212	28,471
DELEK GROUP B22	1,106,046	122	97,844	97,844	-	-97,844	-	-
DELEK GROUP B23	1,107,465	120	20,697,176	102,121	1,003,389	901,268	21,598,444	25,957
DELEK ISRAEL B1	6,360,069	126	2,048,658	952,182	-	-952,182	1,096,476	1,380
DEXA IL ISSU B1	1,095,058	123	24,600	24,600	-	-24,600	-	-
DEXA IL ISSU B5	1,114,800	110	19,254,768	-	1,766,790	1,766,790	21,021,558	23,042
DIRECT INS B9	1,118,512	107	5,300,000	2,500,000	-	-2,500,000	2,800,000	3,009
DISCO MAN B4	7,480,049	129	10,172,555	166,788	-	-166,788	10,005,767	12,951
DISCO MAN B5	7,480,031	109	845,411	139,440	-	-139,440	705,971	767
DISCO MAN B7	7,480,064	113	1,896,751	69,882	-	-69,882	1,826,869	2,061
DISCO MAN B8	7,480,072	127	10,335,636	2,951	1,636,585	1,633,634	11,969,270	15,199
DISCONT B1	6,910,095	123	50,000	-	-	-	50,000	62
DISCONT INV B4	6,390,157	134	4,399,329	-	116,037	116,037	4,515,366	6,030
DISCOUNT INV B6	6,390,207	131	14,563,769	-	109,392	109,392	14,673,161	19,210
DISCOUNT INV B8	6,390,223	126	4,462,073	-	95,213	95,213	4,557,286	5,730
DISCOUNT INV B9	6,390,249	112	24,232,633	-	55,833	55,833	24,288,466	27,303
DISCOUNTMAN B2	7,480,023	145	6,712,153	-	505,749	505,749	7,217,902	10,498
ELBIT EMAGINGB3	1,098,797	118	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	112	12,397,061	-	711,234	711,234	13,108,295	14,664
ELBIT IMAGINGB1	1,098,789	124	84,785	84,785	9,105	-75,680	9,105	11
ELBIT SYSTEM B1	1,119,635	104	2,185,395	1,374,771	-	-1,374,771	810,624	840
ELECTRIC CO B22	6,000,020	137	28,234,258	2,184,415	5,274	-2,179,141	26,055,117	35,675
GALILA DEPO B3	1,092,139	131	3,089,045	205,409	289,946	84,537	3,173,582	4,162
GAZIT B6	7,230,279	128	486,343	277,689	-	-277,689	208,654	268
GAZIT GLOB B10	1,260,488	137	5,426,706	-	11,002	11,002	5,437,708	7,436
GAZIT GLOBE B3	1,260,306	132	36,719,224	-	2,693,023	2,693,023	39,412,247	51,894
GAZIT GLOBE B4	1,260,397	125	10,521,252	54,268	1,886,060	1,831,792	12,353,044	15,429
GAZIT GLOBE B6	1,260,405	110	1,409,479	226,758	200,000	-26,758	1,382,721	1,524
GAZIT GLOBE B5	1,260,421	93	566,375	-	-	-	566,375	529
GAZIT GLOBE B9	1,260,462	127	17,210,105	4,267,170	1,153,583	-3,113,587	14,096,518	17,872
GLOBAL FIN5 B1	1,093,715	50	21,000	21,000	-	-21,000	-	-
HADERA PAPER B4	6,320,089	111	710,073	174,420	-	-174,420	535,653	596
HAREL ISSU B1	1,099,738	136	10,508,055	-	1,046,853	1,046,853	11,554,908	15,657
ICL B1	2,810,208	116	-	-	549,556	549,556	549,556	639
ICL B2	2,810,216	105	3,561,907	73,014	118,551	45,537	3,607,444	3,777
IDB DEVEL B9	7,980,154	125	8,911,523	-	-	-	8,911,523	11,171
IDB DEVEL B10	7,980,162	113	6,250,809	394,041	-	-394,041	5,856,768	6,628
IDB DEVELOP B8	7,980,139	124	109,738	-	-	-	109,738	136
IDB DEVELOFM B7	7,980,121	130	15,469,730	-	784,252	784,252	16,253,982	21,137
IDB HOL B4	7,360,068	133	14,595,614	68,542	609,696	541,154	15,136,768	20,192
IDB HOL B5	7,360,076	105	2,845,376	1,070,543	-	-1,070,543	1,774,833	1,862

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB HOLDINGS B3	7,360,043	126	5,005,377	200,000	16,000	-184,000	4,821,377	6,066
INDUS BUILD B7	2,260,115	123	192,015	158,220	-	-158,220	33,795	42
INDUS BUILD B9	2,260,180	122	33,282,324	1,099,909	8,812,265	7,712,356	40,994,680	49,878
INDUS BUILD B10	2,260,198	110	4,809,208	-	210,744	210,744	5,019,952	5,506
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	184
INDUS BUILD B8	2,260,131	119	14,611,487	-	4,537,723	4,537,723	19,149,210	22,881
INTERN ISSUE B3	1,093,681	130	19,923	19,923	-	-19,923	-	-
INTERN ISSUE B5	1,105,576	128	13,960,944	-	2,016,463	2,016,463	15,977,407	20,465
ISRAEL COR B9	5,760,202	106	2,915,434	-	3,839,603	3,839,603	6,755,037	7,158
ISRAEL COR B6	5,760,152	126	18,600,295	3,067,047	-	-3,067,047	15,533,248	19,567
ISRAEL COR B7	5,760,160	127	12,125,799	173,192	23,436	-149,756	11,976,043	15,163
ISRAEL COR B8	5,760,178	110	4,093,446	-	1,236,496	1,236,496	5,329,942	5,850
JERUSAL EC B5	1,980,150	120	483,550	483,550	-	-483,550	-	-
JERUSAL EC B8	1,980,218	106	260,000	-	-	-	260,000	275
JERUSAL EC B7	1,980,200	116	-	-	374,851	374,851	374,851	435
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDEN NV B1	1,105,535	112	138,707	-	-	-	138,707	155
KARGAL B1	2,170,041	118	400,000	-	-	-	400,000	473
KOOR B8	6,490,312	126	16,850,762	861,969	29,958	-832,011	16,018,751	20,156
KOOR B9	6,490,353	106	930,000	-	-	-	930,000	989
LAND DEV B12	6,120,117	114	-	-	537	537	537	1
LEUMI B 200	6,040,141	113	2,390,000	-	-	-	2,390,000	2,690
LEUMI B 201	6,040,158	103	6,500,000	105,532	-	-105,532	6,394,468	6,595
LEUMI FIN B3	7,410,061	147	16,837,994	596,303	177,750	-418,553	16,419,441	24,094
LEUMI FIN B7	7,410,152	130	4,306,167	-	32,982	32,982	4,339,149	5,641
LEUMI FIN B9	7,410,178	108	2,243,048	121,557	-	-121,557	2,121,491	2,294
LEUMI FIN B10	7,410,186	128	4,535,521	174,346	-	-174,346	4,361,175	5,572
LEUMI FIN B 176	7,410,087	144	9,087,410	14,830	21,039	6,209	9,093,619	13,128
LEUMI FIN B12	7,410,228	105	11,610,690	-	561,906	561,906	12,172,596	12,728
LEUMI FIN B13	7,410,236	103	563,943	-	-	-	563,943	580
LEUMI FIN B8	7,410,160	133	26,990,520	1,209,987	1,998,668	788,681	27,779,201	36,807
M.A.INDUSTR .B2	1,110,915	112	3,881,415	11,491	-	-11,491	3,869,924	4,348
M.A.INDUSTR .B3	1,110,923	122	293,527	-	-	-	293,527	358
M.A.INDUSTR. B4	1,110,931	109	7,893,174	5,476,851	100,136	-5,376,715	2,516,459	2,736
MABAT MATACH B1	1,095,546	36,098	4,000	-	-	-	4,000	1,444
MEDIPOWER B1	1,103,753	121	-	-	29,545	29,545	29,545	36
MELISRON B4	3,230,083	122	6,982,719	-	2,671,080	2,671,080	9,653,799	11,822
MELISRON B5	3,230,091	124	1,653,727	39,638	-	-39,638	1,614,089	2,003
MIZ TF ISSU B27	2,310,035	154	-	-	31,168	31,168	31,168	48
MIZ TF ISSU B28	2,310,043	127	5,482,266	-	10,911	10,911	5,493,177	6,951
MIZ TF ISSU B29	2,310,050	131	821,948	-	-	-	821,948	1,077
MIZ TF ISSU B30	2,310,068	129	21,280,764	947,066	1,213,948	266,882	21,547,646	27,799
MIZ TF ISSU B32	2,310,084	102	444,808	70,000	-	-70,000	374,808	381
MIZRAHI TE B1	6,950,083	128	339,913	-	-	-	339,913	434
NITSBA B5	1,120,468	105	609,078	148,000	-	-148,000	461,078	482
PARTNER B1	1,092,600	121	507,000	107,000	-	-107,000	400,000	483
PARTNER B2	1,119,320	111	132,699	132,699	-	-132,699	-	-
PARTNER B3	1,118,827	109	5,770,337	-	679,634	679,634	6,449,971	7,047
PARTNER B5	1,118,843	105	15,681,344	7,623,583	3,806,404	-3,817,179	11,864,165	12,418
PAZ OIL B1	1,100,056	124	5,214,089	1,570,737	-	-1,570,737	3,643,352	4,518
PAZ OIL B2	1,100,064	130	8,275,139	2,445,171	-	-2,445,171	5,829,968	7,571
PETROC. B5	7,560,089	104	116,522	116,522	-	-116,522	-	-
PHOENIX B1	7,670,102	131	20,438,106	39,105	-	-39,105	20,399,001	26,680
PLAZA CENTRS B2	1,109,503	117	11,147,002	-	22,756	22,756	11,169,758	13,052
POALIM HAN B1	1,940,048	147	80,681	30,681	-	-30,681	50,000	73
POALIM HAN B4	1,940,105	149	2,760,900	306,451	83,652	-222,799	2,538,101	3,772
POALIM HAN B8	1,940,303	136	9,488,166	5,907	8,500	2,593	9,490,759	12,944
POALIM HAN B9	1,940,386	133	9,382,361	115,288	-	-115,288	9,267,073	12,370
POALIM HAN B10	1,940,402	133	16,643,308	7	384,544	384,537	17,027,845	22,572
POALIM HAN B11	1,940,410	109	6,898,984	514,225	-	-514,225	6,384,759	6,975
POALIM HAN B12	1,940,428	124	7,032,195	597,603	-	-597,603	6,434,592	7,968
POALIM HAN B13	1,940,436	110	2,474,553	-	-	-	2,474,553	2,727
POALIM HAN B22	1,940,287	137	8,474,460	225,910	16,368	-209,542	8,264,918	11,310
POALIM HAN B23	1,940,329	113	12,142,390	-	1,255,075	1,255,075	13,397,465	15,147
POALIM HAN B25	1,940,360	134	18,726,814	330,780	409,344	78,564	18,805,378	25,220
POALIM HAN B27	1,940,469	106	628,748	178,234	-	-178,234	450,514	479
POALIM HAN B28	1,940,477	107	8,631,655	-	18,154	18,154	8,649,809	9,286
POALIN HAN B29	1,940,485	107	1,146,049	72,001	-	-72,001	1,074,048	1,145
PROPE BU B4	6,990,154	119	12,409,093	-	21,346	21,346	12,430,439	14,731

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
PROPE BU B5	6,990,170	106	9,167,600	54,522	1,058,426	1,003,904	10,171,504	10,829	
PROPERT& BU B3	6,990,139	130	1,479,256	1,479,256	-	-1,479,256	-	-	
REIT 1 B1	1,106,657	127	553,754	-	-	-	553,754	701	
SCAILEX B1	1,115,187	105	1,478,208	73,961	-	-73,961	1,404,247	1,477	
SCAILEX B3	1,115,211	109	9,040,676	-	12,869	12,869	9,053,545	9,913	
SHIKUN & BIN B2	1,110,733	126	9,557,045	436,988	386,992	-49,996	9,507,049	11,968	
SHIKUN & BIN B3	1,115,500	113	7,537,049	1,350,000	5,613	-1,344,387	6,192,662	6,978	
SHUFERSAL B2	7,770,142	144	10,756,418	464,661	3,107,387	2,642,726	13,399,144	19,275	
STRAUS GRO B2	7,460,140	130	13,422,007	297,967	2,789,499	2,491,532	15,913,539	20,681	
TAGOR CAP B1	2,410,082	105	117	117	-	-117	-	-	
TAO B3	6,370,126	95	1,599	1,599	-	-1,599	-	-	
TNTER GOLD B2	1,107,341	120	273,619	45,603	-	-45,603	228,016	273	
TOWER B4	1,106,608	132	-	-	75,882	75,882	75,882	100	
UNION ISS B2	1,101,005	129	642,000	42,000	-	-42,000	600,000	776	
UNION ISS B4	1,102,730	107	2,886,332	193,999	61,189	-132,810	2,753,522	2,949	
Number of securities in group:								165	1,341,447
Bond Index products									
KSM BOND40 63	1,109,230	2,648	13,479	-	-	-	13,479	357	
KSM MAKAM 84	1,111,665	2,544	106,460	-	-	-	106,460	2,708	
TCLT CM BO60 15	1,109,362	2,715	-	-	12,000	12,000	12,000	326	
TCLT GLBL 30MKM	1,111,681	2,544	47,360	-	-	-	47,360	1,205	
Number of securities in group:								4	4,596
T-Bills (Makam)									
TREASR BND 1011	8,111,015	97.8	363,138,643	-	100,100,000	100,100,000	463,238,643	452,862	
TREASR BND 111	8,110,116	99.6	7,942,000	-	664,337	664,337	8,606,337	8,572	
TREASR BND 1110	8,101,115	99.9	63,955,809	-	493,565	493,565	64,449,374	64,404	
TREASR BND 1210	8,101,214	99.8	69,106,214	-	565,000	565,000	69,671,214	69,532	
TREASR BND 211	8,110,215	99.4	1,848,763	-	-	-	1,848,763	1,838	
TREASR BND 311	8,110,314	99.3	6,395,456	-	-	-	6,395,456	6,347	
TREASR BND 411	8,110,413	99.0	7,065,000	-	-	-	7,065,000	6,996	
TREASR BND 511	8,110,512	98.8	8,774,242	-	1,000,000	1,000,000	9,774,242	9,660	
TREASR BND 611	8,110,611	98.6	3,564,973	-	-	-	3,564,973	3,516	
TREASR BND 711	8,110,710	98.4	8,427,000	-	-	-	8,427,000	8,291	
TREASR BND 811	8,110,819	98.2	328,705,083	163,687	9,995,311	9,831,624	338,536,707	332,409	
TREASR BND 911	8,110,918	97.9	2,846,000	1,280,989	42,394,354	41,113,365	43,959,365	43,054	
Number of securities in group:								12	1,007,483
Total number of securities:				487	Total Balance (NIS Thousands)			11,815,417	