

Short Sales

Short Sales Report for the trading week ending: 28/10/2010

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	1,792,309	-	66,121	66,121	1,858,430	4,999
AZRIELI GROUP	1119478	9370.0	32,433	941	132	-809	31,624	2,963
BAZAN	2590248	215.5	1,470,648	405,647	80,000	-325,647	1,145,001	2,467
BEZEQ	230011	964.0	909,840	122,689	436,477	313,788	1,223,628	11,796
CELLCOM	1101534	12280.0	134,589	39,792	99,850	60,058	194,647	23,903
DELEK DRILLIN L	475020	1594.0	1,933,671	344,074	37,012	-307,062	1,626,609	25,928
DELEK GROUP	1084128	100500.0	1,265	414	79	-335	930	935
DISCOUNT	691212	741.9	1,303,720	1,326,960	695,567	-631,393	672,327	4,988
DISCOUNT INV	639013	8310.0	31,121	19,894	-	-19,894	11,227	933
ELBIT SYSTEMS	1081124	19430.0	70,601	346	8,747	8,401	79,002	15,350
GAZIT GLOBE	126011	4415.0	1,567,588	415,778	74,627	-341,151	1,226,437	54,147
ICL	281014	5560.0	404,255	556,646	474,270	-82,376	321,879	17,896
ISRAEL CORP	576017	390000.0	3,611	1,300	384	-916	2,695	10,511
ISRAMCO L	232017	57.7	14,230,328	13,287,881	5,208,204	-8,079,677	6,150,651	3,549
LEUMI	604611	1674.0	2,000,462	240,874	197,601	-43,273	1,957,189	32,763
M.A. INDUSTRIES	1081819	1827.0	140,724	332,796	450,000	117,204	257,928	4,712
MIZRAHI TEFAHOT	695437	3400.0	874,772	25,555	82,855	57,300	932,072	31,690
NICE	273011	11820.0	30,821	28,840	10,000	-18,840	11,981	1,416
OSEM	304014	5746.0	191,244	20,838	5,430	-15,408	175,836	10,104
PARTNER	1083484	7330.0	1,430,860	48,985	110,470	61,485	1,492,345	109,389
PAZ OIL	1100007	57660.0	2,361	805	99	-706	1,655	954
PERRIGO	1092428	24310.0	34,293	4,721	2,725	-1,996	32,297	7,851
POALIM	662577	1649.0	1,332,071	142,788	111,594	-31,194	1,300,877	21,451
STRAUSS GROUP	746016	5742.0	17,058	9,760	7,000	-2,760	14,298	821
TEVA	629014	18930.0	173,838	111,970	33,407	-78,563	95,275	18,036
Number of securities in group:				25				419,554
TA-75 Shares								
AFRICA	611012	2552.0	957,099	3,012	20,280	17,268	974,367	24,866
AFRICA PROERT.	1091354	5437.0	21,064	21	2,877	2,856	23,920	1,301
AIRPORT CITY	1095835	1758.0	145,359	2,000	1,530	-470	144,889	2,547
ALON BLUE SQUAR	1082551	3336.0	124,632	23,219	59	-23,160	101,472	3,385
ALONY HETZ	390013	1955.0	211,508	17,085	1,802	-15,283	196,225	3,836
ALROV	146019	12580.0	8,770	5,390	5,165	-225	8,545	1,075
ALVARION	1084458	948.6	74,392	4,243	9,426	5,183	79,575	755
AMOT	1097278	1087.0	142,165	185,301	222,870	37,569	179,734	1,954
AVGOL	1100957	242.0	159,667	4,112	6,904	2,792	162,459	393
AZORIM	715011	1783.0	124,510	38	8,864	8,826	133,336	2,377
B COMMUNICATION	1107663	11440.0	30,181	363	5,874	5,511	35,692	4,083
BAYSIDE LAND	759019	93050.0	1,401	3	14	11	1,412	1,314
BIG	1097260	9611.0	5,283	39	538	499	5,782	556
BLUE SQ REAL ES	1098565	8785.0	6,304	2,798	-	-2,798	3,506	308
BRITISH ISRAEL	1104009	1268.0	669,133	23,151	214,706	191,555	860,688	10,914
CERAGON	1085166	3865.0	34,633	937	-	-937	33,696	1,302
CLAL BIOTECH	1104280	2003.0	25,243	-	46,281	46,281	71,524	1,433
CLAL INDUSTRIES	608018	2709.0	113,923	1,700	1,412	-288	113,635	3,078
CLAL INSURANCE	224014	9725.0	30,969	367	2,283	1,916	32,885	3,198
DELEK AUTOMOTIV	829010	4464.0	132,850	21	37,578	37,557	170,407	7,607
DELEK ENERGI	565010	149400.0	1,235	-	14	14	1,249	1,866
DELEK ISRAEL	6360044	13280.0	3,364	38	121	83	3,447	458
DELEK RE ES	1093293	171.1	4,644,011	88,131	124,000	35,869	4,679,880	8,007
DS APEX	1081843	2343.0	15,558	9	89	80	15,638	366
ELBIT IMAGING	1081116	5150.0	39,712	19,210	-	-19,210	20,502	1,056
ELCO HOLDINGS	694034	5351.0	8,439	-	441	441	8,880	475
ELECTRA	739037	38130.0	2,360	130	5	-125	2,235	852
ELECTRA REAL E.	1094044	2866.0	13,233	6	40,311	40,305	53,538	1,534
ELRON	749077	2051.0	28,036	5,018	25,349	20,331	48,367	992
EZCHIP	1082544	8860.0	29,257	-	24,049	24,049	53,306	4,723
FBI	763011	7640.0	7,715	-	122	122	7,837	599
FMS	315010	10420.0	4,139	-	10,795	10,795	14,934	1,556
FRUTAROM	1081082	3629.0	55,285	546	807	261	55,546	2,016
FUNDTECH	1082494	5070.0	7,467	168	-	-168	7,299	370
GAZIT	723007	9301.0	88,459	-	88,069	88,069	176,528	16,419
GILAT	1082510	1950.0	51,754	1,353	3,718	2,365	54,119	1,055
GIVEN IMAGING	1086537	6466.0	37,453	229	337	108	37,561	2,429

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GOLF	1096148	2475.0	365,872	2,821	10,837	8,016	373,888	9,254
GRANITE	276014	809.5	33,566	644	255	-389	33,177	269
HADERA PAPER	632018	30910.0	3,488	4	239	235	3,723	1,151
HAREL	585018	20630.0	232,507	36,466	-	-36,466	196,041	40,443
HOT	510016	4801.0	18,800	1,503	2,058	555	19,355	929
INDUS BUILDING	226019	750.2	293,136	-	23,731	23,731	316,867	2,377
INTERNATIONAL	593038	5134.0	181,444	51,202	1,285	-49,917	131,527	6,753
INTERNET GOLD	1083443	10050.0	54,277	1,633	-	-1,633	52,644	5,291
ITURAN	1081868	5565.0	18,321	200	506	306	18,627	1,037
JERUSALEM ECON	198010	3990.0	745,603	53,108	38,200	-14,908	730,695	29,155
JOEL	583013	8673.0	16,161	601	5,917	5,316	21,477	1,863
KARDAN ISRAEL	1210079	810.0	31,488	27	17,866	17,839	49,327	400
KARDAN N.V.	1087949	2065.0	68,156	950	22,211	21,261	89,417	1,846
KOOR	649012	9112.0	28,311	713	600	-113	28,198	2,569
MATRIX	445015	1937.0	87,482	-	36,242	36,242	123,724	2,397
MELISRON	323014	9416.0	19,802	2,435	6,801	4,366	24,168	2,276
MELLANOX	1101732	8115.0	45,504	7,484	-	-7,484	38,020	3,085
MENORA MIV HLD	566018	4866.0	355,848	2,333	9,429	7,096	362,944	17,661
MIGDAL INSURANC	1081165	752.5	389,299	-	16,103	16,103	405,402	3,051
NAPHTHA	643015	1753.0	27,284	1,500	154	-1,346	25,938	455
NESS TECH	1115112	1706.0	35,439	22	120	98	35,537	606
NETVISION	1092907	4632.0	14,503	-	482	482	14,985	694
NITSBA	1081215	3690.0	59,123	957	526	-431	58,692	2,166
OHH	601013	892000.0	85	-	-	-	85	758
ORMAT	260018	2905.0	262,890	4,933	249	-4,684	258,206	7,501
PHOENIX 1	767012	1260.0	1,412,788	67,572	375	-67,197	1,345,591	16,954
PLASSON INDUS	1081603	8980.0	7,450	82	36	-46	7,404	665
PROLOR BIOTECH	1119189	2222.0	134,442	5,481	-	-5,481	128,961	2,866
PROTALIX	1120609	3561.0	656,946	304,865	17,267	-287,598	369,348	13,152
RAMI LEVI	1104249	9894.0	150,756	19,095	7,726	-11,369	139,387	13,791
RATIO L	394015	44.2	15,774,434	7,312,047	100,000	-7,212,047	8,562,387	3,785
RETALIX	1080670	4542.0	17,636	-	47	47	17,683	803
SCAILEX	1082353	7091.0	224,629	2,140	25,600	23,460	248,089	17,592
SHIKUN & BINUI	1081942	885.8	507,333	66,393	31,586	-34,807	472,526	4,186
SHUFERSAL	777037	2224.0	91,959	-	306	306	92,265	2,052
SPACE COM	1092345	7015.0	38,428	406	-	-406	38,022	2,667
SUNY	555011	4100.0	65,522	9,413	18,090	8,677	74,199	3,042
TOWER	1082379	495.2	9,426,847	-	4,892,582	4,892,582	14,319,429	70,910
UNION	722314	1755.0	38,514	5,613	6,530	917	39,431	692

Number of securities in group:

76

418,196

Yeter Shares (Rest of Shares)

ABETRANS-L	641019	49.6	289,929	50,000	-	-50,000	239,929	119
ADGAR INV.	1820083	509.0	53,392	9,757	7,081	-2,676	50,716	258
ADUMIM	263012	572.6	729	729	-	-729	-	-
AFRICA INDUST	800011	24910.0	580	-	21	21	601	150
ALBAAD	625012	7290.0	5,026	427	-	-427	4,599	335
ALROV PROPERT	387019	8222.0	2,700	1,800	-	-1,800	900	74
AMALYA HOLD-M	666016	200.0	-	-	16,000	16,000	16,000	32
AMPAL AMER	1098300	836.9	41,897	3,028	-	-3,028	38,869	325
ANALYST	1080613	3566.0	4,936	410	-	-410	4,526	161
ANANEY COMMU.	1105303	343.2	257,856	-	-	-	257,856	885
ANGEL SALOMON	180018	5862.0	-	-	50	50	50	3
APOSENSE	1119593	2320.0	8,800	723	-	-723	8,077	187
ARAD	1091651	1980.0	8,427	2,281	-	-2,281	6,146	122
ARKO HOLDINGS	310011	17.5	999,448	-	-	-	999,448	175
ARYT	587014	120.4	4,590	4,590	2,101	-2,489	2,101	3
ASPEN GROUP	313015	520.0	3,186	-	-	-	3,186	17
AUDIOCODES	1082965	1733.0	49,626	6,708	2,406	-4,302	45,324	785
AURA	373019	194.8	4,386	2,988	-	-2,988	1,398	3
AVIV ARLON	106013	53.5	646,308	-	-	-	646,308	346
AVROT-M	297010	79.9	743,938	-	-	-	743,938	594
BARAN	286013	2149.0	152	152	-	-152	-	-
BEE CONTACT-M	1097450	45.0	767,700	-	10,982	10,982	778,682	350
BINYAN-M	605030	110.0	5,500	3,000	-	-3,000	2,500	3
BIO LIGHT	1095223	51.5	-	-	150,000	150,000	150,000	77
BIO VIEW	1096049	212.6	189	189	-	-189	-	-
BIOCANCELL \$	1098342	393.9	60,000	-	120,000	120,000	180,000	709
BIOCELL	278010	5156.0	6,681	671	-	-671	6,010	310
BIOLINE RX	1101518	342.7	128,573	25,270	-	-25,270	103,303	354
BIOMEDIX	368019	96.1	-	-	22,614	22,614	22,614	22
BIONDVAX	1105204	324.7	1,103	-	558,121	558,121	559,224	1,816
BIRMAN -L	530014	444.3	14,000	-	-	-	14,000	62

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRAINSWAY	1100718	813.9	420,605	83,314	4,626	-78,688	341,917	2,783
BRILL	399014	4680.0	87	104	17	-87	-	-
BRIMAG	1094283	1971.0	1,277	1,277	-	-1,277	-	-
BSR ENGIN-M	1107085	84.0	-	1,614	2,265	651	651	1
BSR EUROPE	117010	781.1	61	-	-	-	61	0
C I SYSTEMS	442012	245.0	1,496	1,496	-	-1,496	-	-
CAMTEK	1095264	928.4	5,545	545	-	-545	5,000	46
CAN FITE BIO	1094473	61.7	-	-	180,000	180,000	180,000	111
CAPITAL POINT	1097146	419.1	561	561	-	-561	-	-
COHEN DEV	810010	5154.0	43,924	720	915	195	44,119	2,274
COLLPLANT	496018	147.7	-	-	10,000	10,000	10,000	15
COMMTOUCH	1083237	1383.0	26,400	1,649	2,322	673	27,073	374
COMPUGEN	1085208	1660.0	39,493	3,039	-	-3,039	36,454	605
CRYSTAL CONSUME	258012	999.0	85,329	-	-	-	85,329	852
D MEDICAL	1080720	1857.0	41,264	487	4,419	3,932	45,196	839
D.N.A BIOMED	1103852	36.4	444,878	-	-	-	444,878	162
DAN VEHICLE	459016	3288.0	6,643	592	-	-592	6,051	199
DANEL	314013	3953.0	9,977	-	-	-	9,977	394
DANYA CEBUS	1084144	1534.0	10,725	160	-	-160	10,565	162
DELTA	627034	3041.0	22,636	831	668	-163	22,473	683
DEXIA ISRAEL	711010	60160.0	334	63	91	28	362	218
DIMRI	1090315	3568.0	5,124	531	-	-531	4,593	164
DIRECT INSURANC	1083682	860.8	69,249	47,264	-	-47,264	21,985	189
D-PHARM	1093558	2377.0	315,916	934	3,233	2,299	318,215	7,564
DUNIEC	400010	1477.0	2,400	1,366	-	-1,366	1,034	15
EL AL	1087824	136.0	528,493	58,111	-	-58,111	470,382	640
ELDAV	1083658	369.0	104,042	-	-	-	104,042	384
EQUITAL	755017	3854.0	7,953	705	-	-705	7,248	279
EURO OVERSE-M	1080977	111.0	-	-	85,719	85,719	85,719	95
EVOGENE	1105055	1853.0	434,102	2,343	14,997	12,654	446,756	8,278
FORMULA	256016	5131.0	10,047	1,360	-	-1,360	8,687	446
FRIDENSON	1102219	1845.0	18,259	94	100	6	18,265	337
GAMATRONIC	1080522	3562.0	1,000	826	-	-826	174	6
GAN SHMUEL	532010	1804.0	-	-	221	221	221	4
GINEGAR	1095892	811.2	46	-	-	-	46	0
GIVOT L	506022	8.0	144,632,591	24,661,363	788,636	-23,872,727	120,759,864	9,661
GOLAN PLASTIC	1091933	1053.0	3,300	3,300	-	-3,300	-	-
GOLD	149013	4295.0	14,841	-	-	-	14,841	637
GOLDEN EQUITY-M	208017	15.0	-	-	300	300	300	0
GREENSTONE	770016	95.7	2,310	2,310	5,310	3,000	5,310	5
HABAS	415018	946.7	22,788	2,130	-	-2,130	20,658	196
HADASIT BIO	1095405	116.2	123,526	3,460	-	-3,460	120,066	140
HAMLET	1080324	2650.0	9,412	1,998	1,265	-733	8,679	230
HILAN TEC	1084698	1605.0	1	-	86	86	87	1
HLDS L	243014	2316.0	24,990	2,279	513	-1,766	23,224	538
HOD	351015	1695.0	-	-	141	141	141	2
IDB HOLDINGS	736579	13050.0	5,175	-	-	-	5,175	675
IES	431015	5653.0	60	60	48	-12	48	3
ILEX MEDICAL	1080753	3333.0	3,323	666	-	-666	2,657	89
INTERCOLONY	1104363	260.7	19	19	-	-19	-	-
ISAL	1082007	607.6	32,359	-	-	-	32,359	197
ISRAEL OP L	1119924	18.5	200,000	200,000	-	-200,000	-	-
ISRAS	613034	11360.0	18	18	-	-18	-	-
ISROTEL	1080985	1635.0	-	-	81,000	81,000	81,000	1,324
ITAMAR	1102458	234.8	169,229	20,760	-	-20,760	148,469	349
JACADA	1083450	377.4	5,843	1,843	-	-1,843	4,000	15
KAFRIT	522011	535.2	116,126	-	-	-	116,126	622
KALROM	118018	937.1	13,980	-	500	500	14,480	136
KAMADA	1094119	2712.0	64,243	5,462	1,180	-4,282	59,961	1,626
KAMAN HOLDINGS	339036	621.6	2,201	2,201	-	-2,201	-	-
KARDAN REAL ES	1118447	198.6	54,908	5,906	-	-5,906	49,002	97
KERUR	621011	4512.0	7,084	1,319	-	-1,319	5,765	260
KING	825018	1142.0	39	-	190	190	229	3
KMN CAPITAL-L	1106806	70.0	593,023	66,430	-	-66,430	526,593	369
LAND DEV	612010	4400.0	7,507	1,995	-	-1,995	5,512	243
LAPIDOT HEL L	1091248	21.4	2,030,000	530,000	-	-530,000	1,500,000	321
LAPIDOTH	642017	999.2	143	143	-	-143	-	-
LIBENTAL	584011	1363.0	187	187	-	-187	-	-
LIGAD	463018	475.0	74,000	-	-	-	74,000	352
MAABAROT	528018	5737.0	7,254	1,923	1,139	-784	6,470	371
MAAYAN VENTURES	1094937	92.3	1,100	1,100	1,100	-	1,100	1
MAGAL SYSTEMS	1082916	1151.0	2,905	-	-	-	2,905	33

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MAGIC	1082312	978.6	26,798	-	-	-	26,798	262
MALAM TEAM	156018	9842.0	-	-	795	795	795	78
MARATHON	486027	140.7	-	-	6,776	6,776	6,776	10
MAYTRONICS	1091065	421.8	30,694	2,491	-	-2,491	28,203	119
MAZOR ROBOTICS	1106855	1067.0	1,027	1,027	-	-1,027	-	-
MEDTECHNICA	253013	2902.0	7,454	726	-	-726	6,728	195
MER	338012	4275.0	125	125	50	-75	50	2
MERHAV	384016	1068.0	7,912	7,912	-	-7,912	-	-
MICRONET 0.1-L	1099787	119.0	62,641	-	-	-	62,641	75
MINI LINE	426015	2951.0	7,481	-	-	-	7,481	221
MISHORIM	1105196	1075.0	674	674	-	-674	-	-
MIVTACH SHAMIR	127019	11290.0	10,866	16	-	-16	10,850	1,225
MODIN L	345017	6.7	246,440,782	49,803,041	114,046,695	64,243,654	310,684,436	20,816
NAAMAN	1083575	1287.0	3,317	3,317	-	-3,317	-	-
NAPHTHA EXP L	274019	1116.0	14,206	1,343	-	-1,343	12,863	144
NATURAL RESOURC	1080241	368.4	4,791	527	-	-527	4,264	16
NETANEL GROUP	421016	169.8	260,286	-	-	-	260,286	442
NETEX	1097344	844.3	240	5,618	5,378	-240	-	-
NETO	168013	17510.0	1,992	397	12	-385	1,607	281
NETO MALINDA	1105097	4320.0	4,174	-	-	-	4,174	180
NISSAN	660019	880.0	189,213	-	-	-	189,213	1,665
NOVA	1084557	2257.0	21,077	3,429	-	-3,429	17,648	398
O.R.T.	1086230	3201.0	3,000	-	-	-	3,000	96
OPHIR	255018	1488.0	21,523	2,930	821	-2,109	19,414	289
ORCKIT	1082346	1228.0	27,310	3,914	20,122	16,208	43,518	534
ORIAN	1103506	2223.0	15,333	-	2,215	2,215	17,548	390
PALRAM	644013	1483.0	8,482	770	-	-770	7,712	114
PANGAEA R.ESTAT	434019	127.2	3,711	3,711	-	-3,711	-	-
PETRO GROUP	319012	451.8	1,699	1,699	-	-1,699	-	-
PETROCHEMICAL	756015	1385.0	28	28	-	-28	-	-
PILAT MEDIA	1086792	250.5	485	485	-	-485	-	-
PITKIT	417014	611.3	-	1,168	1,286	118	118	1
POALIM IBI	1084482	1147.0	147	147	-	-147	-	-
POLYSACK-M	1091719	70.5	682	-	3,000	3,000	3,682	3
PROCOGNIA	1102235	37.2	206,762	-	-	-	206,762	77
QUEENCO	386011	346.5	24,145	2,421	115,982	113,561	137,706	477
RADVISION	1084383	2567.0	18,163	2,901	311	-2,590	15,573	400
RALCO	393017	843.7	19,151	-	-	-	19,151	162
RAPAC	769026	1361.0	21,684	-	-	-	21,684	295
REIT 1	1098920	714.1	654,166	24,290	3,233	-21,057	633,109	4,521
RSL	299016	337.5	1,367	2,759	1,421	-1,338	29	0
SAPIENS	1087659	910.1	1,562	-	-	-	1,562	14
SCOPE	288019	4449.0	4,893	1,018	842	-176	4,717	210
SDS	296012	144.0	2,623	2,623	-	-2,623	-	-
SEMICOM	1080290	835.0	136	-	-	-	136	1
SHALAG	1090547	860.9	440	522	400	-122	318	3
SHAMIR OPTICAL	1092451	5289.0	11,286	4,003	-	-4,003	7,283	385
SIALO	1102045	232.9	771	771	-	-771	-	-
SILICOM	1082692	5588.0	700	-	-	-	700	39
SOLBAR	1089721	825.2	-	-	1	1	1	0
SPECTRONIX	568014	4536.0	6,118	743	278	-465	5,653	256
SPUNTECH	1090117	459.0	85,066	22,000	-	-22,000	63,066	289
SUMMIT	1081686	544.9	372,314	3,113	3,334	221	372,535	2,030
SYNEL	1084953	1190.0	31,493	-	-	-	31,493	375
TAMBUR	3960028	521.1	380	-	-	-	380	2
TAT	802033	2934.0	34	34	-	-34	-	-
TAT TECHNO	1082726	2461.0	8,863	1,020	4,898	3,878	12,741	314
TIV TAAM	103010	242.4	2,466	2,466	-	-2,466	-	-
TRENDLINE	271015	2090.0	-	109	150	41	41	1
TUBE	454017	630.5	5,700	5,700	-	-5,700	-	-
ULTRA SHAPE	448019	8.0	5,289,836	-	-	-	5,289,836	423
VISION SIGMA	350017	3121.0	251	-	-	-	251	8
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	548.7	10,781	-	833	833	11,614	64
WARDINON RSTA	114017	17350.0	1	-	-	-	1	0
WIDEMED	1099928	119.4	343,415	-	-	-	343,415	410
XFONE INC	1098169	478.7	939	12	1,961	1,949	2,888	14
ZMH	1104058	592.4	143,272	-	-	-	143,272	849
ZUR	730010	276.4	-	-	1,240	1,240	1,240	3
Number of securities in group:				172				94,099
Convertible bonds								

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TOWER C5	1106616	140.8	3,384	3,384	-	-3,384	-	-
Number of securities in group:					1			-
Warrants & Call options								
DELEK GROUP W6	1115393	37850.0	13	13	-	-13	-	-
GAZIT W20	7230329	644.0	561	561	-	-561	-	-
Number of securities in group:					2			-
Equity index products								
INDEX TA100 2	1097815	1172.0	130,000	-	-	-	130,000	1,524
INDEX TA75 15	1107028	877.2	150,000	-	-	-	150,000	1,316
KSMCERT 100	1117266	11740.0	15,871	-	-	-	15,871	1,863
MABAT 2 100	1091495	1171.0	100,000	-	-	-	100,000	1,171
TACHLITSL TL25	1091826	1274.0	256,500	-	-	-	256,500	3,268
Number of securities in group:					5			9,141
Government Bonds								
ILCPI4 05/36	1097708	146	39,820,431	12,490,431	2,568,543	-9,921,888	29,898,543	43,688
GALIL 5426	9542630	175	92,998,425	5,500,000	-	-5,500,000	87,498,425	153,411
GALIL 5427	9542739	154	29,434,281	6,100,000	-	-6,100,000	23,334,281	35,995
GALIL 5470	9547035	147	40,635,536	-	50,000	50,000	40,685,536	59,865
GALIL 5471	9547134	148	10,070,502	5,397	7,439,551	7,434,154	17,504,656	25,842
GALIL 5472	9547233	154	883,931,609	80,722,799	47,340,501	-33,382,298	850,549,311	1,311,377
GALIL 5480	9548033	129	454,328,399	2,736,250	7,812,914	5,076,664	459,405,063	590,519
GALIL 5481	9548132	127	367,004,280	20,369,916	46,600,000	26,230,084	393,234,364	500,273
GALIL 5903	9590332	152	19,162,940	6,326,362	32,081,629	25,755,267	44,918,207	68,374
GALIL 5904	9590431	146	127,267,059	42,158,944	1,236,820	-40,922,124	86,344,935	126,064
ILCPI0.5% 06/13	1119338	104	180,746,409	45,083,351	7,139,755	-37,943,596	142,802,813	147,887
ILCPI1.5% 06/14	1113646	112	1,170,168,168	9,187,342	119,984,929	110,797,587	1,280,965,755	1,433,401
ILCPI2.75% 0841	1120583	104	6,000,000	4,000,000	420,052	-3,579,948	2,420,052	2,521
ILCPI3% 10/19	1114750	117	320,196,288	248,269	102,453,719	102,205,450	422,401,738	495,646
ILCPI3.5 04/18	1108927	131	247,761,060	61,531,238	28,597,083	-32,934,155	214,826,905	280,736
ILFRN0 05/20	1116193	99	20,000,000	-	68,709,480	68,709,480	88,709,480	88,044
ILFRN0 08/17	1106970	100	138,656,533	-	6,219,165	6,219,165	144,875,698	144,586
ILGOV3.5 09/13	1117720	102	91,436,967	51,852,197	19,634,462	-32,217,735	59,219,232	60,125
ILGOV4 03/12	1112887	104	351,018,083	15,567,276	10,329,963	-5,237,313	345,780,770	360,373
ILGOV4.5 01/15	1114297	108	918,681,840	116,008,520	43,266,412	-72,742,108	845,939,732	909,724
ILGOV5.0 01/20	1115773	109	488,459,908	352,031,424	311,294,912	-40,736,512	447,723,396	486,004
ILGOV5.0 3/13	1107788	108	386,524,692	54,842,704	53,195,235	-1,647,469	384,877,223	414,705
ILGOV5.5 2/17	1101575	113	51,262,818	23,754,819	501,063,046	477,308,227	528,571,045	595,858
ILGOV6.0 02/19	1110907	116	228,910,285	180,449,631	32,432,217	-148,017,414	80,892,871	94,167
ILGOV6.25 10/26	1099456	115	52,890,359	26,828,763	25,154,823	-1,673,940	51,216,419	59,124
NGN 2304	9230434	100	150,000	-	-	-	150,000	151
NGN 2305	9230533	100	17,200,000	-	-	-	17,200,000	17,236
SHAHAR 2680	9268038	106	7,976,259	3,600,000	-	-3,600,000	4,376,259	4,630
SHAHAR 2681	9268137	115	17,120,421	2,904,921	2,000,000	-904,921	16,215,500	18,709
SHAHAR 2682	9268236	118	172,591,360	878,271	452,262,314	451,384,043	623,975,403	737,601
SHAHAR 2683	9268335	118	127,209,339	5,223,416	27,141,293	21,917,877	149,127,216	176,701
Number of securities in group:					31			9,443,338
Corporate Bonds								
GALILA DEPO B1	1,091,925	123	1,185,285	218,590	-	-218,590	966,695	1,189
AEROSPACE IN B2	1,115,997	103	10,123,154	-	523,378	523,378	10,646,532	10,967
AFRICA RESIDENC	1,097,955	123	1,024,770	-	-	-	1,024,770	1,263
AIRPORT B1	1,096,320	124	17,540	17,540	-	-17,540	-	-
ALONY HETZ B6	3,900,206	125	20,693,464	8,500,000	-	-8,500,000	12,193,464	15,228
AMOT B1	1,097,385	127	5,808,383	-	1,013,341	1,013,341	6,821,724	8,694
AMOT B3	1,117,357	118	325,435	-	-	-	325,435	385
ASHTROM PR B5	2,510,113	122	107,402	84,103	-	-84,103	23,299	28
ASIM B1	8,230,070	43	45,600	45,600	-	-45,600	-	-
AURA B5	3,730,207	104	-	-	62,000	62,000	62,000	65
AVIV B4	4,440,079	108	1,000,000	-	-	-	1,000,000	1,080
AZORIM B7	7,150,204	119	-	-	771,900	771,900	771,900	915
B COMMUNC B3	1,120,872	103	370,000	80,000	-	-80,000	290,000	298
BAYSIDE LAN B5	7,590,110	128	10,931,844	23,122	264,773	241,651	11,173,495	14,352
BAYSIDE LAN B6	7,590,128	121	272,782	-	-	-	272,782	330
BAZAN B1	2,590,255	123	619,037	-	-	-	619,037	763
BAZAN B2	2,590,263	123	14,126,502	220,220	413,225	193,005	14,319,507	17,546
BAZAN B3	2,590,271	108	504,389	-	-	-	504,389	543
BEZQ B5	2,300,069	135	10,286,108	1,489,477	-	-1,489,477	8,796,631	11,856
BEZQ. B4	2,300,051	122	1,140,573	369,075	-	-369,075	771,498	942

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIG B3	1,106,947	126	-	-	6,475	6,475	6,475	8
BIG B4	1,118,033	110	11,095	11,095	-	-11,095	-	-
BLUE SQ REES B2	1,098,656	123	24,406,542	6,681,460	-	-6,681,460	17,725,082	21,768
BLUE SQ REES B4	1,115,724	108	1,186,524	1,186,524	-	-1,186,524	-	-
BONEI TICHON B4	5,310,065	118	2,063	-	-	-	2,063	2
BRITISH ISR. B1	1,104,504	132	10,466,671	2,361,121	-	-2,361,121	8,105,550	10,680
BRITISH ISR. B3	1,117,423	120	14,848,297	765,605	13,610	-751,995	14,096,302	16,856
CARMEL OL B1	1,113,091	124	7,768,995	279,407	-	-279,407	7,489,588	9,282
CELCOM B2	1,096,270	136	10,750,352	1,780,526	466,128	-1,314,398	9,435,954	12,829
CELCOM B4	1,107,333	130	22,438,485	2,918,826	605,965	-2,312,861	20,125,624	26,234
CELCOM B5	1,113,661	112	5,812,357	450,000	33,524	-416,476	5,395,881	6,037
CLAL INDUS B15	6,080,212	105	1,403,644	192,512	-	-192,512	1,211,132	1,276
CLAL INDUS .B13	6,080,188	132	7,057,222	520,492	474,560	-45,932	7,011,290	9,265
CLAL INDUS .B14	6,080,204	131	3,056,000	-	-	-	3,056,000	4,007
CLAL INDUS.B12	6,080,170	126	-	-	81,982	81,982	81,982	104
CLALBIT B6	1,120,138	104	433,747	10,600	-	-10,600	423,147	440
DARBAN B4	4,110,094	113	1,241,547	-	663,000	663,000	1,904,547	2,148
DELEK GROUP B13	1,105,543	124	16,530,521	283,962	1,397,042	1,113,080	17,643,601	21,887
DELEK GROUP B14	1,115,062	115	2,545,709	-	250,000	250,000	2,795,709	3,210
DELEK GROUP B15	1,115,070	115	4,957,517	1,012,054	-	-1,012,054	3,945,463	4,536
DELEK GROUP B16	1,115,385	104	11,699,640	357,122	1,147,304	790,182	12,489,822	13,001
DELEK GROUP B18	1,115,823	120	23,773,212	1,447,447	681,636	-765,811	23,007,401	27,517
DELEK GROUP B22	1,106,046	122	-	-	80	80	80	0
DELEK GROUP B23	1,107,465	120	21,598,444	12,009,434	9,098	-12,000,336	9,598,108	11,509
DELEK ISRAEL B1	6,360,069	126	1,096,476	-	434,097	434,097	1,530,573	1,926
DELEK RE ES B5	1,107,119	70	-	-	15,000	15,000	15,000	11
DEXA IL ISSU B4	1,111,160	116	-	-	28,216	28,216	28,216	33
DEXA IL ISSU B5	1,114,800	109	21,021,558	2,384,649	126,692	-2,257,957	18,763,601	20,507
DIRECT INS B9	1,118,512	107	2,800,000	2,800,000	-	-2,800,000	-	-
DISCO MAN B4	7,480,049	128	10,005,767	562,799	12,596	-550,203	9,455,564	12,135
DISCO MAN B5	7,480,031	109	705,971	-	7,834	7,834	713,805	777
DISCO MAN B7	7,480,064	113	1,826,869	-	141,993	141,993	1,968,862	2,220
DISCO MAN B8	7,480,072	126	11,969,270	604,575	256,586	-347,989	11,621,281	14,665
DISCONT B1	6,910,095	124	50,000	-	-	-	50,000	62
DISCONT INV B4	6,390,157	133	4,515,366	221,440	262,270	40,830	4,556,196	6,076
DISCOUNT INV B6	6,390,207	130	14,673,161	116,037	2,261,841	2,145,804	16,818,965	21,858
DISCOUNT INV B8	6,390,223	127	4,557,286	-	683,479	683,479	5,240,765	6,640
DISCOUNT INV B9	6,390,249	112	24,288,466	7,305,833	-	-7,305,833	16,982,633	19,066
DISCOUNTMAN B2	7,480,023	144	7,217,902	403,668	474,625	70,957	7,288,859	10,519
ELBIT EMAGIN B5	1,107,226	118	-	-	94	94	94	0
ELBIT EMAGIN B6	1,107,234	119	-	-	31,650	31,650	31,650	38
ELBIT EMAGINGB3	1,098,797	118	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	112	13,108,295	4,075,963	1,610,294	-2,465,669	10,642,626	11,937
ELBIT IMAGINGB1	1,098,789	123	9,105	9,105	248,184	239,079	248,184	306
ELBIT SYSTEM B1	1,119,635	104	810,624	-	-	-	810,624	841
ELECTRIC CO B22	6,000,020	137	26,055,117	480,950	517,657	36,707	26,091,824	35,772
GALIL MORE 1	1,108,877	107	-	-	39,174	39,174	39,174	42
GALILA DEPO B3	1,092,139	131	3,173,582	31,940	1,275,013	1,243,073	4,416,655	5,784
GAZIT B6	7,230,279	128	208,654	3,893	-	-3,893	204,761	262
GAZIT GLOB B10	1,260,488	137	5,437,708	70,752	-	-70,752	5,366,956	7,337
GAZIT GLOBE B3	1,260,306	132	39,412,247	197,753	2,568,835	2,371,082	41,783,329	55,079
GAZIT GLOBE B4	1,260,397	126	12,353,044	3,364,101	100,000	-3,264,101	9,088,943	11,448
GAZIT GLOBE B6	1,260,405	111	1,382,721	-	114,055	114,055	1,496,776	1,659
GAZIT GLOBE B5	1,260,421	93	566,375	-	-	-	566,375	528
GAZIT GLOBE B9	1,260,462	127	14,096,518	1,848,160	2,409,005	560,845	14,657,363	18,561
HADERA PAPER B4	6,320,089	111	535,653	141,040	-	-141,040	394,613	439
HADERA PAPER B5	6,320,097	107	-	-	100,197	100,197	100,197	107
HANAN MOR B2	1,102,540	127	-	-	42,766	42,766	42,766	54
HAREL ISSU B1	1,099,738	135	11,554,908	46,861	1,859,179	1,812,318	13,367,226	18,064
ICL B1	2,810,208	116	549,556	-	330,000	330,000	879,556	1,018
ICL B2	2,810,216	105	3,607,444	50,000	876,929	826,929	4,434,373	4,645
IDB DEVEL B9	7,980,154	125	8,911,523	62,468	-	-62,468	8,849,055	11,076
IDB DEVEL B10	7,980,162	113	5,856,768	781,922	120,451	-661,471	5,195,297	5,850
IDB DEVELOP B8	7,980,139	124	109,738	-	-	-	109,738	136
IDB DEVELOFM B7	7,980,121	130	16,253,982	5,597,805	1,076,973	-4,520,832	11,733,150	15,223
IDB HOL B4	7,360,068	132	15,136,768	86,850	2,010,991	1,924,141	17,060,909	22,580
IDB HOL B5	7,360,076	105	1,774,833	-	59,000	59,000	1,833,833	1,919
IDB HOLDINGS B3	7,360,043	126	4,821,377	114,226	1,848	-112,378	4,708,999	5,937
INDUS BUILD B7	2,260,115	123	33,795	-	-	-	33,795	42
INDUS BUILD B9	2,260,180	122	40,994,680	38,758,386	4,675,207	-34,083,179	6,911,501	8,418
INDUS BUILD B10	2,260,198	110	5,019,952	49,593	-	-49,593	4,970,359	5,462
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	183
INDUS BUILD B8	2,260,131	119	19,149,210	182,183	2,712,036	2,529,853	21,679,063	25,887

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INTERN ISSUE B5	1,105,576	127	15,977,407	-	386,273	386,273	16,363,680	20,862
INTERN ISSUE B6	1,110,279	126	-	-	283,807	283,807	283,807	356
ISRAEL COR B9	5,760,202	106	6,755,037	122,669	2,014,215	1,891,546	8,646,583	9,189
ISRAEL COR B6	5,760,152	126	15,533,248	3,631,006	13,562	-3,617,444	11,915,804	14,995
ISRAEL COR B7	5,760,160	127	11,976,043	77,930	2,559,423	2,481,493	14,457,536	18,390
ISRAEL COR B8	5,760,178	109	5,329,942	704,365	1,430,514	726,149	6,056,091	6,619
ISRAS B5	6,130,082	119	-	-	6,980	6,980	6,980	8
JERUSAL EC B5	1,980,150	121	-	-	2,219,301	2,219,301	2,219,301	2,679
JERUSAL EC B8	1,980,218	105	260,000	-	-	-	260,000	274
JERUSAL EC B7	1,980,200	117	374,851	-	362,346	362,346	737,197	861
JERUSALEM IS B2	1,096,510	128	-	-	16,532	16,532	16,532	21
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	110	-	-	22,727	22,727	22,727	25
KARDEN NV B1	1,105,535	113	138,707	138,707	-	-138,707	-	-
KARGAL B1	2,170,041	118	400,000	-	-	-	400,000	472
KOOR B8	6,490,312	126	16,018,751	712,062	169	-711,893	15,306,858	19,213
KOOR B9	6,490,353	106	930,000	-	-	-	930,000	985
LAND DEV B12	6,120,117	114	537	537	-	-537	-	-
LEUMI B 200	6,040,141	112	2,390,000	-	-	-	2,390,000	2,666
LEUMI B 201	6,040,158	103	6,394,468	-	-	-	6,394,468	6,559
LEUMI FIN B3	7,410,061	147	16,419,441	-	1,339,882	1,339,882	17,759,323	26,062
LEUMI FIN B7	7,410,152	130	4,339,149	172,735	24,852	-147,883	4,191,266	5,446
LEUMI FIN B9	7,410,178	108	2,121,491	1,081,615	29,700	-1,051,915	1,069,576	1,155
LEUMI FIN B10	7,410,186	128	4,361,175	578,608	15,158	-563,450	3,797,725	4,853
LEUMI FIN B 176	7,410,087	144	9,093,619	32,736	-	-32,736	9,060,883	13,075
LEUMI FIN B12	7,410,228	104	12,172,596	2,599,519	754,861	-1,844,658	10,327,938	10,714
LEUMI FIN B13	7,410,236	102	563,943	-	-	-	563,943	578
LEUMI FIN B8	7,410,160	127	27,779,201	1,150,073	1,918,826	768,753	28,547,954	36,293
M.A.INDUSTR .B2	1,110,915	111	3,869,924	164,065	5,251	-158,814	3,711,110	4,137
M.A.INDUSTR .B3	1,110,923	122	293,527	-	-	-	293,527	357
M.A.INDUSTR .B4	1,110,931	108	2,516,459	-	76,300	76,300	2,592,759	2,806
MABAT MATACH B1	1,095,546	36,261	4,000	-	-	-	4,000	1,450
MEDIPOWER B1	1,103,753	122	29,545	29,545	-	-29,545	-	-
MELISRON B4	3,230,083	123	9,653,799	-	5,082,869	5,082,869	14,736,668	18,083
MELISRON B5	3,230,091	125	1,614,089	4,556	-	-4,556	1,609,533	2,010
MIZ TF ISSU B27	2,310,035	155	31,168	-	160,707	160,707	191,875	297
MIZ TF ISSU B28	2,310,043	127	5,493,177	225,832	76,268	-149,564	5,343,613	6,769
MIZ TF ISSU B29	2,310,050	131	821,948	-	-	-	821,948	1,077
MIZ TF ISSU B30	2,310,068	129	21,547,646	329,934	1,031,542	701,608	22,249,254	28,653
MIZ TF ISSU B32	2,310,084	102	374,808	-	7,704	7,704	382,512	390
MIZRAHI TE B1	6,950,083	127	339,913	-	1,800,000	1,800,000	2,139,913	2,726
NITSBA B4	1,116,169	109	-	-	35,000	35,000	35,000	38
NITSBA B5	1,120,468	105	461,078	-	959,222	959,222	1,420,300	1,495
PARTNER B1	1,092,600	121	400,000	400,000	-	-400,000	-	-
PARTNER B3	1,118,827	111	6,449,971	-	2,231,000	2,231,000	8,680,971	9,602
PARTNER B5	1,118,843	105	11,864,165	2,000,000	10,894,056	8,894,056	20,758,221	21,815
PAZ OIL B1	1,100,056	124	3,643,352	2,357,962	-	-2,357,962	1,285,390	1,592
PAZ OIL B2	1,100,064	130	5,829,968	366,046	11,819	-354,227	5,475,741	7,121
PHOENIX B1	7,670,102	131	20,399,001	14,056,251	1,376,956	-12,679,295	7,719,706	10,104
PLAZA CENTRS B2	1,109,503	118	11,169,758	224,188	-	-224,188	10,945,570	12,865
POALIM HAN B1	1,940,048	148	50,000	50,000	-	-50,000	-	-
POALIM HAN B4	1,940,105	149	2,538,101	549,296	-	-549,296	1,988,805	2,958
POALIM HAN B8	1,940,303	137	9,490,759	48,053	92,526	44,473	9,535,232	13,016
POALIM HAN B9	1,940,386	133	9,267,073	-	2,912,333	2,912,333	12,179,406	16,228
POALIM HAN B10	1,940,402	132	17,027,845	754,787	1,678,958	924,171	17,952,016	23,731
POALIM HAN B11	1,940,410	109	6,384,759	270,333	35,000	-235,333	6,149,426	6,705
POALIM HAN B12	1,940,428	124	6,434,592	48,904	-	-48,904	6,385,688	7,887
POALIM HAN B13	1,940,436	110	2,474,553	1,479,068	-	-1,479,068	995,485	1,099
POALIM HAN B22	1,940,287	137	8,264,918	51,269	-	-51,269	8,213,649	11,249
POALIM HAN B23	1,940,329	113	13,397,465	1,352,586	-	-1,352,586	12,044,879	13,597
POALIM HAN B25	1,940,360	134	18,805,378	263,518	1,828,628	1,565,110	20,370,488	27,298
POALIM HAN B27	1,940,469	104	450,514	49,626	-	-49,626	400,888	415
POALIM HAN B28	1,940,477	107	8,649,809	72,940	25,798	-47,142	8,602,667	9,232
POALIN HAN B29	1,940,485	107	1,074,048	-	-	-	1,074,048	1,147
PROPE BU B4	6,990,154	119	12,430,439	503,281	-	-503,281	11,927,158	14,196
PROPE BU B5	6,990,170	107	10,171,504	-	746,464	746,464	10,917,968	11,637
PROPERT& BU B3	6,990,139	130	-	-	39,500	39,500	39,500	51
REIT 1 B1	1,106,657	127	553,754	-	248,700	248,700	802,454	1,017
SCALEX B1	1,115,187	105	1,404,247	-	-	-	1,404,247	1,479
SCALEX B3	1,115,211	110	9,053,545	560,636	230,000	-330,636	8,722,909	9,610
SHIKUN & BIN B2	1,110,733	126	9,507,049	1,775,525	-	-1,775,525	7,731,524	9,715
SHIKUN & BIN B3	1,115,500	113	6,192,662	875,483	-	-875,483	5,317,179	6,009

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHIKUN & BIN B4	1,117,910	114	-	-	185,189	185,189	185,189	211	
SHUFERSAL B2	7,770,142	144	13,399,144	1,761,250	26,949	-1,734,301	11,664,843	16,740	
STRAUS GRO B2	7,460,140	129	15,913,539	363,611	231,093	-132,518	15,781,021	20,427	
TNTER GOLD B2	1,107,341	120	228,016	-	-	-	228,016	273	
TOWER B4	1,106,608	132	75,882	75,882	-	-75,882	-	-	
UNION ISS B2	1,101,005	128	600,000	191,069	-	-191,069	408,931	524	
UNION ISS B4	1,102,730	107	2,753,522	2,131,757	-	-2,131,757	621,765	662	
Number of securities in group:								172	1,245,184
Bond Index products									
KSM BOND40 63	1,109,230	2,642	13,479	-	-	-	13,479	356	
KSM MAKAM 84	1,111,665	2,544	106,460	-	-	-	106,460	2,708	
TCLT CM BO60 15	1,109,362	2,709	12,000	-	-	-	12,000	325	
TCLT GLBL 30MKM	1,111,681	2,545	47,360	-	-	-	47,360	1,205	
Number of securities in group:								4	4,595
T-Bills (Makam)									
TREASR BND 1011	8,111,015	97.8	463,238,643	188,270,760	1,150,000	-187,120,760	276,117,883	270,154	
TREASR BND 111	8,110,116	99.6	8,606,337	-	78,199,866	78,199,866	86,806,203	86,494	
TREASR BND 1110	8,101,115	100.0	64,449,374	15,451,374	59,900,000	44,448,626	108,898,000	108,865	
TREASR BND 1210	8,101,214	99.8	69,671,214	-	32,701,372	32,701,372	102,372,586	102,188	
TREASR BND 211	8,110,215	99.5	1,848,763	-	-	-	1,848,763	1,839	
TREASR BND 311	8,110,314	99.3	6,395,456	-	71,096,202	71,096,202	77,491,658	76,949	
TREASR BND 411	8,110,413	99.1	7,065,000	-	-	-	7,065,000	7,001	
TREASR BND 511	8,110,512	98.9	9,774,242	2,127,742	2,500,000	372,258	10,146,500	10,035	
TREASR BND 611	8,110,611	98.7	3,564,973	-	-	-	3,564,973	3,519	
TREASR BND 711	8,110,710	98.5	8,427,000	1,000,000	-	-1,000,000	7,427,000	7,316	
TREASR BND 811	8,110,819	98.2	338,536,707	-	18,570,000	18,570,000	357,106,707	350,822	
TREASR BND 911	8,110,918	98.1	43,959,365	20,410,000	910,000	-19,500,000	24,459,365	23,982	
Number of securities in group:								12	1,049,163
Total number of securities:				500	Total Balance (NIS Thousands)			12,683,270	