

Short Sales

Short Sales Report for the trading week ending: 12/08/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	211.0	1,182,309	485,240	1,140,835	655,595	1,837,904	3,878
AZRIELI GROUP	1119478	8605.0	46,893	6,052	905	-5,147	41,746	3,592
BAZAN	2590248	189.0	666,695	47,093	93,667	46,574	713,269	1,348
BEZEQ	230011	890.0	1,421,947	651,647	583,363	-68,284	1,353,663	12,048
CELLCOM	1101534	10700.0	56,962	37,759	1,300	-36,459	20,503	2,194
DELEK DRILLIN L	475020	1199.0	184,143	74,256	3,440	-70,816	113,327	1,359
DELEK GROUP	1084128	91600.0	8,052	3,626	626	-3,000	5,052	4,628
DISCOUNT	691212	708.9	710,846	120,804	1,250	-119,554	591,292	4,192
DISCOUNT INV	639013	7378.0	26,044	2,355	-	-2,355	23,689	1,748
ELBIT SYSTEMS	1081124	19960.0	29,124	8,382	3,772	-4,610	24,514	4,893
GAZIT GLOBE	126011	3550.0	1,108,217	24,699	35,367	10,668	1,118,885	39,720
ICL	281014	4820.0	431,658	239,935	57,958	-181,977	249,681	12,035
ISRAEL CORP	576017	293000.0	2,685	1,441	30	-1,411	1,274	3,733
ISRAMCO L	232017	54.7	18,149,342	157,842	1,390,483	1,232,641	19,381,983	10,602
LEUMI	604611	1596.0	3,869,002	280,431	585,648	305,217	4,174,219	66,621
M.A. INDUSTRIES	1081819	1360.0	524,601	113,903	5,536	-108,367	416,234	5,661
MIZRAHI TEFAHOT	695437	3070.0	234,247	26,568	14,545	-12,023	222,224	6,822
NICE	273011	10460.0	33,708	15,472	-	-15,472	18,236	1,907
OSEM	304014	5615.0	141,943	25,813	45,928	20,115	162,058	9,100
PARTNER	1083484	6482.0	1,249,872	31,565	18,571	-12,994	1,236,878	80,174
PAZ OIL	1100007	52880.0	13,841	360	8,770	8,410	22,251	11,766
PERRIGO	1092428	21880.0	112,099	48,941	731	-48,210	63,889	13,979
POALIM	662577	1555.0	1,424,133	117,967	275,680	157,713	1,581,846	24,598
STRAUSS GROUP	746016	5340.0	20,086	9,879	-	-9,879	10,207	545
TEVA	629014	18890.0	303,427	166,053	1,100	-164,953	138,474	26,158
Number of securities in group:				25				353,299
TA-75 Shares								
AFRICA	611012	1872.0	952,020	6,024	23,197	17,173	969,193	18,143
AFRICA PROERT.	1091354	4305.0	38,148	1,912	2,603	691	38,839	1,672
AIRPORT CITY	1095835	1497.0	73,569	365	23,615	23,250	96,819	1,449
ALON BLUE SQUAR	1082551	4201.0	29,632	1,687	2,667	980	30,612	1,286
ALONY HETZ	390013	1633.0	347,191	10,025	8,053	-1,972	345,219	5,637
ALROV	146019	10450.0	11,013	4,158	10,149	5,991	17,004	1,777
ALVARION	1084458	742.4	95,438	7,802	13,634	5,832	101,270	752
AMOT	1097278	954.7	231,930	12,496	11,239	-1,257	230,673	2,202
AVGOL	1100957	211.8	169,345	11,886	5,365	-6,521	162,824	345
AZORIM	715011	1651.0	135,382	1,497	176	-1,321	134,061	2,213
B COMMUNICATION	1107663	9515.0	237,908	3,319	6,004	2,685	240,593	22,892
BAYSIDE LAND	759019	93210.0	2,626	85	585	500	3,126	2,914
BIG	1097260	7686.0	8,705	304	82	-222	8,483	652
BLUE SQ REAL ES	1098565	7785.0	5,797	368	94	-274	5,523	430
BRITISH ISRAEL	1104009	1098.0	191,971	61,912	85,243	23,331	215,302	2,364
CERAGON	1085166	2786.0	47,400	3,128	8,028	4,900	52,300	1,457
CLAL BIOTECH	1104280	1791.0	60,195	18,420	469	-17,951	42,244	757
CLAL INDUSTRIES	608018	2352.0	140,596	10,238	3,351	-6,887	133,709	3,145
CLAL INSURANCE	224014	7635.0	93,190	10,929	1,259	-9,670	83,520	6,377
DELEK AUTOMOTIV	829010	4293.0	66,897	10,361	6,393	-3,968	62,929	2,702
DELEK ENERGI	565010	124500.0	2,713	663	118	-545	2,168	2,699
DELEK ISRAEL	6360044	12030.0	4,557	291	84	-207	4,350	523
DELEK RE ES	1093293	170.3	2,371,601	13,482	229,207	215,725	2,587,326	4,406
DS APEX	1081843	2295.0	25,274	1,593	594	-999	24,275	557
ELBIT IMAGING	1081116	5039.0	39,037	1,754	660	-1,094	37,943	1,912
ELCO HOLDINGS	694034	4946.0	16,149	905	264	-641	15,508	767
ELECTRA	739037	36650.0	3,163	340	64	-276	2,887	1,058
ELECTRA REAL E.	1094044	2629.0	35,997	1,786	29,090	27,304	63,301	1,664
ELRON	749077	2091.0	33,566	2,005	1,763	-242	33,324	697
EZCHIP	1082544	8250.0	42,508	2,993	3,176	183	42,691	3,522
FIBI	763011	7632.0	10,076	1,903	213	-1,690	8,386	640
FMS	315010	10060.0	8,485	399	1,074	675	9,160	922
FRUTAROM	1081082	3115.0	67,070	4,915	3,461	-1,454	65,616	2,044

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FUNDTECH	1082494	4902.0	8,538	801	382	-419	8,119	398
GAZIT	723007	8225.0	24,150	532	4,267	3,735	27,885	2,294
GILAT	1082510	1926.0	65,485	8,249	432	-7,817	57,668	1,111
GIVEN IMAGING	1086537	5452.0	41,883	1,482	13,017	11,535	53,418	2,912
GOLF	1096148	2135.0	209,126	20,611	629	-19,982	189,144	4,038
GRANITE	276014	783.3	62,182	8,683	-	-8,683	53,499	419
HADERA PAPER	632018	26680.0	3,782	310	102	-208	3,574	954
HAREL	585018	17650.0	186,902	21,408	831	-20,577	166,325	29,356
HOT	510016	4050.0	34,856	30,966	22,356	-8,610	26,246	1,063
INDUS BUILDING	226019	622.9	701,983	21,532	20,890	-642	701,341	4,369
INTERNATIONAL 5	593038	6120.0	422,716	20,907	3,982	-16,925	405,791	24,834
INTERNET GOLD	1083443	8001.0	24,840	4,265	6,451	2,186	27,026	2,162
ITURAN	1081868	4930.0	27,244	1,752	6,682	4,930	32,174	1,586
JERUSALEM ECON	198010	2782.0	582,642	19,309	44,262	24,953	607,595	16,903
JOEL	583013	6146.0	14,573	1,181	336	-845	13,728	844
KARDAN ISRAEL	1210079	692.7	38,920	2,696	814	-1,882	37,038	257
KARDAN N.V.	1087949	1695.0	111,920	7,004	9,791	2,787	114,707	1,944
KOOR	649012	7950.0	26,336	1,710	1,537	-173	26,163	2,080
MATRIX	445015	1929.0	89,714	12,230	4,882	-7,348	82,366	1,589
MELISRON	323014	8618.0	17,700	201	57,355	57,154	74,854	6,451
MELLANOX	1101732	5650.0	57,350	4,705	968	-3,737	53,613	3,029
MENORA MIV HLD	566018	4260.0	360,725	3,778	3,303	-475	360,250	15,347
MIGDAL INSURANC	1081165	690.0	808,969	64,369	108,736	44,367	853,336	5,888
NAPHTHA	643015	1522.0	48,180	853	32,517	31,664	79,844	1,215
NESS TECH	1115112	1651.0	55,457	6,422	6,029	-393	55,064	909
NETVISION	1092907	3882.0	23,150	1,281	477	-804	22,346	867
NITSBA	1081215	3280.0	80,784	4,744	6,345	1,601	82,385	2,702
OHH	601013	936300.0	58	3	9	6	64	599
ORMAT	260018	2805.0	192,329	27,304	2,638	-24,666	167,663	4,703
PHOENIX 1	767012	910.2	1,138,635	5,523	62,315	56,792	1,195,427	10,881
PLASSON INDUS	1081603	8133.0	7,311	658	373	-285	7,026	571
PROLOR BIOTECH	1119189	2272.0	329,177	18,703	821	-17,882	311,295	7,073
RAMI LEVI	1104249	9094.0	157,493	9,385	-	-9,385	148,108	13,469
RATIO L	394015	33.3	13,719,376	2,312,668	6,463,643	4,150,975	17,870,351	5,951
RETALIX	1080670	4697.0	24,519	1,676	1,485	-191	24,328	1,143
SCALEX	1082353	5839.0	194,805	1,024	246	-778	194,027	11,329
SHIKUN & BINUI	1081942	752.4	618,152	52,194	58,819	6,625	624,777	4,701
SHUFERSAL	777037	2250.0	154,088	16,133	53,901	37,768	191,856	4,317
SPACE COM	1092345	6947.0	20,162	1,302	12,836	11,534	31,696	2,202
SUNY	555011	3509.0	74,037	790	10,787	9,997	84,034	2,949
TOWER	1082379	562.5	13,014,121	463,592	444,865	-18,727	12,995,394	73,099
UNION	722314	1601.0	27,897	3,217	-	-3,217	24,680	395

Number of securities in group:

75

379,480

Yeter Shares (Rest of Shares)

ABETRANS	641019	31.8	1,470,583	151,544	-	-151,544	1,319,039	419
ADGAR INV.	1820083	405.6	103,527	-	2,298	2,298	105,825	429
AFRICA INDUST	800011	17880.0	580	-	-	-	580	104
ALBAAD	625012	6889.0	11,916	-	74	74	11,990	826
AMPAL AMER	1098300	671.2	90,189	-	1,596	1,596	91,785	616
ANALYST	1080613	3131.0	12,778	-	867	867	13,645	427
ANANEY COMMU.	1105303	288.8	190,771	-	-	-	190,771	551
ANGEL SALOMON	180018	4825.0	1,234	1,103	-	-1,103	131	6
APOSENSE	1119593	2180.0	36,317	-	404	404	36,721	801
ARAD	1091651	1833.0	18,885	-	159	159	19,044	349
ARAN	1085265	626.0	599	330	-	-330	269	2
ARKO HOLDINGS	310011	19.7	939,448	-	-	-	939,448	185
ARYT	587014	112.9	30,000	-	-	-	30,000	34
ASPEN GROUP	313015	482.0	3,186	-	-	-	3,186	15
AUDICODES	1082965	1028.0	111,537	2,680	-	-2,680	108,857	1,119
AVIV ARLON	106013	37.6	646,308	-	-	-	646,308	243
AVROT-M	297010	87.6	689,938	-	5,000	5,000	694,938	609
BABYLON	1101666	466.1	1,151	1,151	-	-1,151	-	-
BEE CONTACT-M	1097450	14.9	212,897	-	-	-	212,897	32
BINYAN-M	605030	104.0	3,200	3,200	-	-3,200	-	-
BIOCELL	278010	4831.0	14,617	-	545	545	15,162	732
BIOLINE RX	1101518	343.4	315,760	-	2,936	2,936	318,696	1,094
BIOMEDIX	368019	78.1	5,076	5,076	-	-5,076	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIRMAN -L	530014	440.0	950	950	-	-950	-	-
BRAINSWAY	1100718	846.8	319,169	41,466	11,000	-30,466	288,703	2,445
BSR EUROPE	117010	809.9	8	-	-	-	8	0
CAMTEK	1095264	921.6	5,000	-	-	-	5,000	46
CAN FITE BIO	1094473	49.7	-	-	6,132	6,132	6,132	3
COHEN DEV	810010	3773.0	-	7,730	46,228	38,498	38,498	1,453
COLLPLANT	496018	116.9	32,126	9,000	-	-9,000	23,126	27
COMMTOUCH	1083237	1272.0	66,103	58	12	-46	66,057	840
COMPUGEN	1085208	1546.0	88,238	1,736	587	-1,149	87,089	1,346
CRYSTAL CONSUME	258012	970.0	85,329	-	-	-	85,329	828
D MEDICAL	1080720	2281.0	106,047	59,999	-	-59,999	46,048	1,050
D.N.A BIOMED	1103852	26.8	444,878	-	-	-	444,878	119
DAN VEHICLE	459016	2765.0	21,269	-	265	265	21,534	595
DANEL	314013	3499.0	9,977	-	-	-	9,977	349
DANYA CEBUS	1084144	1203.0	25,282	4,799	188	-4,611	20,671	249
DELTA	627034	2569.0	33,631	-	356	356	33,987	873
DEXIA ISRAEL	711010	50500.0	803	-	-	-	803	406
DIGAL	493015	126.6	68	6,868	6,800	-68	-	-
DIMRI	1090315	3315.0	12,596	91	-	-91	12,505	415
DIRECT INSURANC	1083682	691.8	39,910	-	-	-	39,910	276
DORI GROUP	473017	159.0	1,148	976	-	-976	172	0
D-PHARM	1093558	1916.0	235,684	-	114	114	235,798	4,518
EL AL	1087824	90.7	1,127,618	2,200	7,190	4,990	1,132,608	1,027
ELDAV	1083658	318.0	104,042	-	-	-	104,042	331
EQUITAL	755017	2780.0	20,351	619	-	-619	19,732	549
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1460.0	202,421	1,950	626	-1,324	201,097	2,936
EXALENZ	1104868	94.3	-	-	1,767	1,767	1,767	2
FORMULA	256016	4933.0	24,381	-	13,354	13,354	37,735	1,861
FRIDENSON	1102219	1857.0	14,813	-	-	-	14,813	275
GIVOT L	506022	9.6	250,679,544	369,632	9,572,849	9,203,217	259,882,761	24,949
GOLD	149013	3696.0	14,841	-	-	-	14,841	549
HABAS	415018	888.2	43,934	1,318	-	-1,318	42,616	379
HAMLET	1080324	2197.0	19,506	65	-	-65	19,441	427
HLDS L	243014	2031.0	59,471	388	-	-388	59,083	1,200
IBI INV HOUSE	175018	3477.0	148	148	-	-148	-	-
IDB HOLDINGS	736579	10040.0	5,175	-	400	400	5,575	560
ILEX MEDICAL	1080753	3401.0	8,305	135	-	-135	8,170	278
INCREDIMAIL	1095819	1746.0	-	-	419	419	419	7
INTERGAMA 5	174037	20380.0	-	1	10	9	9	2
ISAL	1082007	730.9	32,359	-	-	-	32,359	237
ITAMAR	1102458	201.4	73,832	49,459	-	-49,459	24,373	49
JACADA	1083450	343.5	4,219	-	203	203	4,422	15
KAFRIT	522011	509.0	116,126	-	-	-	116,126	591
KALROM	118018	964.5	13,980	-	-	-	13,980	135
KAMADA	1094119	1900.0	104,482	-	645	645	105,127	1,997
KAMOR	132019	717.9	-	-	700	700	700	5
KARDAN REAL ES	1118447	162.5	144,131	697	1,774	1,077	145,208	236
KERUR	621011	3791.0	17,323	-	182	182	17,505	664
KMN CAPITAL	1106806	93.3	593,023	-	-	-	593,023	553
LAND DEV	612010	3058.0	16,001	-	224	224	16,225	496
LAPIDOT HEL L	1091248	18.9	1,472,238	-	914,200	914,200	2,386,438	451
LAPIDOTH	642017	887.1	-	-	466	466	466	4
LEADER	318014	65.7	119	119	-	-119	-	-
LIBENTAL	584011	813.7	-	-	600	600	600	5
LIGAD	463018	471.9	-	-	75,000	75,000	75,000	354
MAABAROT	528018	5701.0	31,494	-	1,340	1,340	32,834	1,872
MAGAL SYSTEMS	1082916	1058.0	3,025	-	-	-	3,025	32
MAGIC	1082312	955.0	43,225	-	-	-	43,225	413
MAYTRONICS	1091065	382.1	78,378	-	972	972	79,350	303
MAZOR TECHNOLOG	1106855	981.3	60,078	35,568	25,940	-9,628	50,450	495
MEDTECHNICA	253013	2437.0	18,810	124	-	-124	18,686	455
MELTA	1080928	590.0	-	551	640	89	89	1
MER	338012	3520.0	178	57	-	-57	121	4
MICROMEDIC	433011	368.5	7,500	7,500	-	-7,500	-	-
MICRONET 0.1-L	1099787	105.0	57,793	5,067	-	-5,067	52,726	55
MINI LINE	426015	2820.0	7,481	-	-	-	7,481	211
MISHORIM	1105196	840.0	595	595	-	-595	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIN L	345017	4.2	74,171,070	11,636,831	131,306	-11,505,525	62,665,545	2,632
NAPHTHA EXP L	274019	1026.0	33,333	2,501	-	-2,501	30,832	316
NATURAL RESOURC	1080241	233.8	5,272	-	-	-	5,272	12
NETANEL GROUP	421016	158.6	260,286	-	-	-	260,286	413
NETEX	1097344	867.8	-	-	61	61	61	1
NETO	168013	14320.0	5,204	-	51	51	5,255	753
NETO MALINDA -L	1105097	2784.0	4,174	-	-	-	4,174	116
NISSAN	660019	885.9	189,213	-	-	-	189,213	1,676
NOVA	1084557	2161.0	46,483	-	1,597	1,597	48,080	1,039
O.R.T.	1086230	2605.0	3,004	124	120	-4	3,000	78
OLIMPIA	179010	446.1	-	-	1,500	1,500	1,500	7
OPHIR	255018	1338.0	40,455	371	540	169	40,624	544
ORCKIT	1082346	992.6	58,817	-	439	439	59,256	588
ORIAN	1103506	1832.0	600	600	-	-600	-	-
PALRAM	644013	1225.0	20,873	-	542	542	21,415	262
PITKIT	417014	629.3	168	40	-	-40	128	1
PLASTOFIL	1092840	1010.0	199	199	-	-199	-	-
PRIORTECH	328013	1593.0	4,600	4,600	-	-4,600	-	-
PROCOGNIA	1102235	60.0	206,762	-	-	-	206,762	124
QUEENCO	386011	416.2	62,192	-	506	506	62,698	261
RADVISION	1084383	2522.0	40,388	-	369	369	40,757	1,028
RALCO	393017	1002.0	22,651	-	-	-	22,651	227
RAPAC	769026	1366.0	21,684	-	-	-	21,684	296
REIT 1	1098920	654.9	405,426	1,071	2,464	1,393	406,819	2,664
SAPIENS	1087659	1006.0	5,562	-	-	-	5,562	56
SCOPE	288019	3627.0	10,585	-	117	117	10,702	388
SHALAG	1090547	717.9	553	678	450	-228	325	2
SHAMIR OPTICAL	1092451	3372.0	20,176	133	-	-133	20,043	676
SILICOM	1082692	3920.0	700	-	-	-	700	27
SPECTRONIX	568014	4300.0	8,764	-	46	46	8,810	379
SPUNTECH	1090117	495.0	98,703	-	-	-	98,703	489
SUMMIT	1081686	440.2	405,939	-	554	554	406,493	1,789
SYNEL	1084953	1225.0	18,342	-	13,151	13,151	31,493	386
TAMBUR	3960028	445.8	72	72	-	-72	-	-
TAT TECHNO	1082726	2678.0	18,194	670	-	-670	17,524	469
ULTRA SHAPE	448019	4.5	-	-	928,236	928,236	928,236	42
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	450.0	14	-	-	-	14	0
WALLA	1080415	544.8	-	-	343	343	343	2
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	86.9	391,542	-	19,000	19,000	410,542	357
ZANLAKOL	130013	977.5	100	100	-	-100	-	-
ZMH	1104058	565.0	127,572	-	-	-	127,572	721

Number of securities in group: **135** **89,652**

Convertible bonds

AURA C3	3730173	102.0	5,100	5,100	-	-5,100	-	-
LEVERS C2	3660040	66.5	10,880	10,880	-	-10,880	-	-
PRO SID C10	1117621	90.6	-	-	18,352	18,352	18,352	17

Number of securities in group: **3** **17**

Equity index products

INDEX TA100 2	1097815	1048.0	130,000	-	-	-	130,000	1,362
INDEX TA75 15	1107028	771.4	150,000	-	-	-	150,000	1,157
KSMCERT 100	1117266	10470.0	15,871	-	-	-	15,871	1,662
MABAT 2 100	1091495	1046.0	100,000	-	-	-	100,000	1,046
TACHLITSL TL25	1091826	1139.0	256,500	-	-	-	256,500	2,922

Number of securities in group: **5** **8,149**

Government Bonds

ILCPI4 05/36	1097708	138	4,667,443	159,334	-	-159,334	4,508,109	6,232
GALIL 5426	9542630	175	78,388,573	578,821	2,919,279	2,340,458	80,729,031	140,961
GALIL 5427	9542739	153	27,561,012	350,000	6,880,000	6,530,000	34,091,012	52,146
GALIL 5470	9547035	152	38,818,224	-	7,978,404	7,978,404	46,796,628	71,182
GALIL 5471	9547134	152	14,791,528	2,455,533	27,265	-2,428,268	12,363,260	18,806
GALIL 5472	9547233	152	614,686,931	89,907,734	7,950,000	-81,957,734	532,729,197	809,589
GALIL 5480	9548033	133	459,792,783	47,451,293	30,295,000	-17,156,293	442,636,490	586,980
GALIL 5481	9548132	132	371,035,822	43,864,541	19,669,831	-24,194,710	346,841,112	457,033
GALIL 5903	9590332	147	33,372,557	10,543,227	776,735	-9,766,492	23,606,065	34,814

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5904	9590431	141	23,235,303	-	13,315,527	13,315,527	36,550,830	51,380
ILCPI0.5% 06/13	1119338	103	133,994,716	5,937,515	63,588,969	57,651,454	191,646,170	197,357
ILCPI1.5% 06/14	1113646	111	663,896,975	73,041,250	271,748,910	198,707,660	862,604,635	954,472
ILCPI3% 10/19	1114750	118	320,843,003	82,978,756	27,216,211	-55,762,545	265,080,458	311,867
ILCPI3.5 04/18	1108927	128	224,382,250	11,784,816	5,506,071	-6,278,745	218,103,505	279,303
ILFRN0 05/20	1116193	100	46,133,664	19,000,000	29,084,732	10,084,732	56,218,396	56,072
ILFRN0 08/17	1106970	100	141,908,933	-	7,560,112	7,560,112	149,469,045	149,619
ILGOV3.5 09/13	1117720	103	204,197,723	78,158,018	42,801,968	-35,356,050	168,841,673	174,261
ILGOV4 03/12	1112887	104	160,924,277	72,508,918	47,375,036	-25,133,882	135,790,395	140,869
ILGOV4.5 01/15	1114297	107	497,473,909	109,396,401	358,711,962	249,315,561	746,789,470	798,467
ILGOV5.0 01/20	1115773	108	389,831,509	11,366,588	94,814,636	83,448,048	473,279,557	509,012
ILGOV5.0 3/13	1107788	107	397,330,275	33,116,666	24,612,005	-8,504,661	388,825,614	416,899
ILGOV5.5 2/17	1101575	112	169,460,748	120,151,835	46,063,554	-74,088,281	95,372,467	106,722
ILGOV6.0 02/19	1110907	115	119,489,178	48,407,872	29,393,278	-19,014,594	100,474,584	116,038
ILGOV6.25 10/26	1099456	119	38,032,528	14,202,203	12,918,538	-1,283,665	36,748,863	43,588
ILTBIL0 08/10	1116185	100	10,443	10,443	-	-10,443	-	-
NGN 2304	9230434	100	150,000	-	-	-	150,000	151
NGN 2305	9230533	100	30,049,990	-	-	-	30,049,990	30,125
SHAHAR 2680	9268038	105	17,467,706	3,059,702	11,392	-3,048,310	14,419,396	15,197
SHAHAR 2681	9268137	115	56,164,095	37,499,593	1,131,536	-36,368,057	19,796,038	22,738
SHAHAR 2682	9268236	118	285,496,468	128,398,633	30,675,151	-97,723,482	187,772,986	220,690
SHAHAR 2683	9268335	118	448,157,367	8,729,114	63,025,878	54,296,764	502,454,131	591,891
Number of securities in group:								31
								7,364,459
Corporate Bonds								
GALILA DEPO B1	1,091,925	123	1,124,700	81,700	-	-81,700	1,043,000	1,281
AEROSPACE IN B2	1,115,997	105	11,817,933	49,981	224,651	174,670	11,992,603	12,548
AFRICA B25	6,110,340	95	959,967	959,967	-	-959,967	-	-
AFRICA B26	6,110,365	71	1,000,000	1,000,000	-	-1,000,000	-	-
AFRICA IND B1	8,000,085	119	500	500	-	-500	-	-
AFRICA RESIDENC	1,097,955	119	1,024,770	-	-	-	1,024,770	1,215
ALONY HETZ B6	3,900,206	120	55,009,059	5,015	7,784,886	7,779,871	62,788,930	75,303
AMIR MARK. B2	1,105,469	119	-	-	45,219	45,219	45,219	54
AMOT B1	1,097,385	122	17,139,723	688,074	51,700	-636,374	16,503,349	20,075
AMOT B3	1,117,357	112	325,435	-	-	-	325,435	363
ASHDAR B2	1,116,870	106	116,569	-	-	-	116,569	124
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AURA B2	3,730,165	96	-	-	19,774	19,774	19,774	19
B COMMUNC B1	1,108,232	124	31,194	5,014	-	-5,014	26,180	32
BAYSIDE LAN B5	7,590,110	127	13,539,286	2,915,757	77,391	-2,838,366	10,700,920	13,599
BAYSIDE LAN B6	7,590,128	121	272,782	-	-	-	272,782	329
BAZAN B1	2,590,255	119	619,037	-	-	-	619,037	739
BAZAN B2	2,590,263	119	11,978,731	382,529	-	-382,529	11,596,202	13,787
BAZAN B3	2,590,271	106	678,127	89,064	-	-89,064	589,063	627
BEZEQ B5	2,300,069	133	11,007,147	917,924	-	-917,924	10,089,223	13,395
BEZEQ. B4	2,300,051	121	1,580,700	81,700	-	-81,700	1,499,000	1,812
BIG B3	1,106,947	123	9,452,490	-	2,557,973	2,557,973	12,010,463	14,773
BLUE SQ REES B2	1,098,656	122	15,387,207	676,235	1,364,296	688,061	16,075,268	19,630
BLUE SQ REES B4	1,115,724	108	500,000	500,000	147,900	-352,100	147,900	160
BRITISH ISR. B1	1,104,504	126	53,835,504	-	1,226,496	1,226,496	55,062,000	69,367
BRITISH ISR. B3	1,117,423	113	14,961,061	14,961,061	-	-14,961,061	-	-
CARMEL OL B1	1,113,091	120	7,394,913	175,129	-	-175,129	7,219,784	8,690
CELCOM B2	1,096,270	133	8,123,614	482,398	-	-482,398	7,641,216	10,180
CELCOM B4	1,107,333	128	18,847,868	2,776,819	3,100,000	323,181	19,171,049	24,466
CELCOM B5	1,113,661	112	10,345,201	3,593,999	-	-3,593,999	6,751,202	7,533
CLAL INDUS B15	6,080,212	104	1,801,503	145,067	-	-145,067	1,656,436	1,721
CLAL INDUS .B13	6,080,188	128	4,925,612	210,692	-	-210,692	4,714,920	6,047
CLAL INDUS .B14	6,080,204	127	3,056,000	-	-	-	3,056,000	3,880
CLALBIT B6	1,120,138	102	-	-	100,000	100,000	100,000	102
DARBAN B4	4,110,094	107	2,025,221	169,688	-	-169,688	1,855,533	1,980
DELEK GROUP B13	1,105,543	119	19,233,729	405,298	1,899,333	1,494,035	20,727,764	24,641
DELEK GROUP B15	1,115,070	114	3,371,748	126,901	-	-126,901	3,244,847	3,701
DELEK GROUP B16	1,115,385	104	13,907,703	313,000	300,981	-12,019	13,895,684	14,503
DELEK GROUP B22	1,106,046	115	7,067	-	-	-	7,067	8
DELEK GROUP B23	1,107,465	120	17,111,734	1,100,008	216,424	-883,584	16,228,150	19,432
DELEK ISRAEL B1	6,360,069	123	455,327	-	530,000	530,000	985,327	1,208
DELEK RE ES B4	1,093,319	96	29,766	29,766	-	-29,766	-	-
DEXA IL ISSU B2	1,095,066	130	-	-	39,000	39,000	39,000	51
DEXA IL ISSU B5	1,114,800	107	1,261,212	-	-	-	1,261,212	1,351

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DIRECT INS B9	1,118,512	107	59,971	39,971	-	-39,971	20,000	21
DISCO MAN B5	7,480,031	107	4,119,524	3,208,302	44,646	-3,163,656	955,868	1,024
DISCO MAN B5	7,480,049	130	14,186,380	80,374	151,273	70,899	14,257,279	18,557
DISCO MAN N1	7,480,098	131	4,367,997	4,367,997	-	-4,367,997	-	-
DISCO MAN B7	7,480,064	111	6,797,419	4,456,906	-	-4,456,906	2,340,513	2,608
DISCO MAN B8	7,480,072	124	7,595,888	323,748	-	-323,748	7,272,140	8,985
DISCONT B1	6,910,095	118	50,000	-	-	-	50,000	59
DISCONT INV B4	6,390,157	130	8,696,075	3,865,405	190,296	-3,675,109	5,020,966	6,550
DISCOUNT INV B3	6,390,140	123	-	-	349,320	349,320	349,320	428
DISCOUNT INV B6	6,390,207	124	13,702,290	232,757	359,630	126,873	13,829,163	17,137
DISCOUNT INV B9	6,390,249	111	23,061,149	-	42,034	42,034	23,103,183	25,548
DISCOUNTMAN B2	7,480,023	140	7,074,424	142,870	-	-142,870	6,931,554	9,689
ELBIT EMAGIN B6	1,107,234	117	2,813,734	412,047	636,455	224,408	3,038,142	3,568
ELBIT EMAGINGB3	1,098,797	118	60,000	-	-	-	60,000	71
ELBIT IMAG B4	1,106,996	110	10,842,365	1,819,660	987,300	-832,360	10,010,005	10,988
ELBIT IMAGINGB1	1,098,789	119	1,151,419	-	672,050	672,050	1,823,469	2,178
ELBIT SYSTEM B1	1,119,635	103	993,484	12,177	-	-12,177	981,307	1,014
ELECTRIC CO B22	6,000,020	135	32,729,235	3,711,054	-	-3,711,054	29,018,181	39,302
ESHEL SHEKEL B2	1,092,170	101	42,833	42,833	-	-42,833	-	-
EXCELLEN B2	1,106,905	121	-	-	35,663	35,663	35,663	43
GALIL MORE 1	1,108,877	104	12,145	-	21,668	21,668	33,813	35
GALILA DEPO B3	1,092,139	128	5,483,373	440,505	-	-440,505	5,042,868	6,478
GAZIT B6	7,230,279	124	974,048	-	-	-	974,048	1,207
GAZIT GLOB B10	1,260,488	136	5,350,765	176,009	19,398	-156,611	5,194,154	7,038
GAZIT GLOBE B3	1,260,306	126	45,047,998	2,420,000	4,381,103	1,961,103	47,009,101	59,222
GAZIT GLOBE B4	1,260,397	117	31,484,064	810,116	309,312	-500,804	30,983,260	36,173
GAZIT GLOBE B6	1,260,405	108	1,942,198	265,779	18,400	-247,379	1,694,819	1,832
GAZIT GLOBE B5	1,260,421	91	1,700,872	392,497	-	-392,497	1,308,375	1,193
GAZIT GLOBE B9	1,260,462	120	12,374,027	232,858	56,643	-176,215	12,197,812	14,668
HADERA PAPER B4	6,320,089	110	1,683,228	-	-	-	1,683,228	1,853
HAREL ISSU B1	1,099,738	132	6,801,363	-	3,672,614	3,672,614	10,473,977	13,789
ICL B2	2,810,216	106	5,482,516	870,313	-	-870,313	4,612,203	4,896
IDB DEVEL B9	7,980,154	119	8,657,550	169,082	-	-169,082	8,488,468	10,142
IDB DEVEL B10	7,980,162	111	11,330,512	2,497,208	234,106	-2,263,102	9,067,410	10,032
IDB DEVELOP B8	7,980,139	122	650,495	-	-	-	650,495	792
IDB DEVELOFM B7	7,980,121	126	12,393,130	6,669,896	308,929	-6,360,967	6,032,163	7,608
IDB HOL B4	7,360,068	127	10,357,583	404,604	-	-404,604	9,952,979	12,653
IDB HOL B5	7,360,076	104	1,801,249	2,767	-	-2,767	1,798,482	1,863
IDB HOLDINGS B3	7,360,043	124	4,560,250	56,276	16,305	-39,971	4,520,279	5,607
INDUS BUILD B10	2,260,198	108	4,968,485	-	647,725	647,725	5,616,210	6,055
INDUS BUILD B11	2,260,206	118	97,000	97,000	-	-97,000	-	-
INDUS BUILD B13	2,260,263	108	168,623	-	-	-	168,623	182
INDUS BUILD B8	2,260,131	117	12,393,170	292,434	-	-292,434	12,100,736	14,140
INTERN ISSUE B3	1,093,681	129	83,041	25,672	474,813	449,141	532,182	686
INTERN ISSUE B4	1,103,126	128	43,097	43,097	-	-43,097	-	-
INTERN ISSUE B5	1,105,576	124	8,276,842	72,692	-	-72,692	8,204,150	10,185
ISRAEL COR B9	5,760,202	104	467,251	5,198	475,043	469,845	937,096	972
ISRAEL COR B6	5,760,152	125	14,522,799	233,602	63,749	-169,853	14,352,946	18,006
ISRAEL COR B7	5,760,160	124	11,802,249	203,509	-	-203,509	11,598,740	14,436
ISRAEL COR B8	5,760,178	108	1,986,612	243,874	92,193	-151,681	1,834,931	1,985
JERUSAL EC B5	1,980,150	112	60,000	60,000	-	-60,000	-	-
JERUSAL EC B8	1,980,218	101	6,509,833	4,937	507,571	502,634	7,012,467	7,090
JERUSAL EC B7	1,980,200	108	-	-	53,755	53,755	53,755	58
JERUSALEM IS B6	1,114,610	103	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	101	30,092,196	402,210	1,063,690	661,480	30,753,676	30,932
KARDEN NV B1	1,105,535	107	25,709,031	-	1,870,989	1,870,989	27,580,020	29,409
KARGAL B1	2,170,041	117	400,000	-	-	-	400,000	468
KOOR B8	6,490,312	126	15,703,039	218,433	-	-218,433	15,484,606	19,576
KOOR B9	6,490,353	108	4,324,881	240,845	-	-240,845	4,084,036	4,398
LEUMI B 200	6,040,141	108	2,500,000	-	-	-	2,500,000	2,688
LEUMI FIN B3	7,410,061	143	13,079,763	56,224	467,435	411,211	13,490,974	19,343
LEUMI FIN B7	7,410,152	128	10,582,259	3,090,214	-	-3,090,214	7,492,045	9,552
LEUMI FIN B9	7,410,178	108	5,686,732	17,602	482,372	464,770	6,151,502	6,626
LEUMI FIN B10	7,410,186	125	4,234,604	6,669	-	-6,669	4,227,935	5,295
LEUMI FIN B 176	7,410,087	142	9,319,819	204,082	-	-204,082	9,115,737	12,922
LEUMI FIN B8	7,410,160	129	15,426,195	557,125	-	-557,125	14,869,070	19,205
LEVNSTEN ENG B2	5,730,064	126	79,464	-	-	-	79,464	100
M.A.INDUSTR .B2	1,110,915	103	3,665,920	4	-	-4	3,665,916	3,767

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
M.A.INDUSTR. B3	1,110,923	120	23,657,736	1,138,400	980,396	-158,004	23,499,732	28,139
M.A.INDUSTR. B4	1,110,931	107	1,877,581	751,492	-	-751,492	1,126,089	1,206
MABAT MATACH B1	1,095,546	37,993	4,000	-	-	-	4,000	1,520
MEDIPOWER B1	1,103,753	117	13,213	13,213	-	-13,213	-	-
MELISRON B4	3,230,083	124	5,847,223	360,000	-	-360,000	5,487,223	6,793
MELISRON B5	3,230,091	122	-	-	25,200	25,200	25,200	31
MIZ TF ISSU B26	2,310,027	147	-	-	33,000	33,000	33,000	48
MIZ TF ISSU B27	2,310,035	149	235,211	54,390	-	-54,390	180,821	270
MIZ TF ISSU B28	2,310,043	125	5,465,619	190,084	-	-190,084	5,275,535	6,604
MIZ TF ISSU B30	2,310,068	125	28,310,392	4,253,540	383,378	-3,870,162	24,440,230	30,545
MIZRAHI TE B1	6,950,083	124	339,913	-	-	-	339,913	421
OLIMPIA B3	1,790,062	85	1,000,036	-	799,964	799,964	1,800,000	1,535
PARTNER B5	1,118,843	104	7,298,370	4,428	100,000	95,572	7,393,942	7,704
PAZ OIL B1	1,100,056	123	520,833	-	668,524	668,524	1,189,357	1,463
PAZ OIL B2	1,100,064	127	9,533,396	1,295,008	-	-1,295,008	8,238,388	10,488
PETRO GROUP B1	3,190,014	80	14,000	14,000	-	-14,000	-	-
PHOENIX B1	7,670,102	126	16,243,060	579,832	1,318,596	738,764	16,981,824	21,348
PLAZA CENTRS B1	1,109,495	111	3,222,685	-	1,114,616	1,114,616	4,337,301	4,818
PLAZA CENTRS B2	1,109,503	112	10,651,583	3,268,905	3,204,425	-64,480	10,587,103	11,855
POALIM HAN B1	1,940,048	146	34,499	-	-	-	34,499	50
POALIM HAN B4	1,940,105	147	695,801	212,244	475,834	263,590	959,391	1,406
POALIM HAN B8	1,940,303	133	8,639,234	-	344,330	344,330	8,983,564	11,992
POALIM HAN B9	1,940,386	131	8,846,973	-	623,546	623,546	9,470,519	12,378
POALIM HAN B10	1,940,402	127	23,817,319	517,765	150,000	-367,765	23,449,554	29,893
POALIM HAN B11	1,940,410	107	3,321,693	228,635	795,997	567,362	3,889,055	4,161
POALIM HAN B12	1,940,428	121	6,330,082	93,303	-	-93,303	6,236,779	7,544
POALIM HAN B13	1,940,436	110	1,245,485	-	270,000	270,000	1,515,485	1,664
POALIM HAN B22	1,940,287	135	8,500,373	149,018	42,366	-106,652	8,393,721	11,351
POALIM HAN B23	1,940,329	112	16,552,205	3,715,799	216,823	-3,498,976	13,053,229	14,563
POALIM HAN B25	1,940,360	132	24,365,183	1,558,227	-	-1,558,227	22,806,956	30,119
POALIM HAN B27	1,940,469	105	3,516,399	1,664,821	-	-1,664,821	1,851,578	1,949
POALIM HAN B28	1,940,477	106	2,790,500	1,353	5,184,464	5,183,111	7,973,611	8,457
POALIM HAN N1	1,940,444	135	32,261	32,261	-	-32,261	-	-
PROPE BU B4	6,990,154	111	11,797,419	247,935	6,394,893	6,146,958	17,944,377	19,881
PROPE BU B5	6,990,170	104	2,901,703	65,550	20,000	-45,550	2,856,153	2,965
PROPERT& BU B3	6,990,139	126	4,161,073	3,824,771	-	-3,824,771	336,302	425
SCAILEX B1	1,115,187	107	1,492,604	30,151	-	-30,151	1,462,453	1,571
SCAILEX B3	1,115,211	107	8,603,807	146,485	-	-146,485	8,457,322	9,057
SHAHAR HADAS B3	7,240,054	115	-	-	16,400	16,400	16,400	19
SHIKUN & BIN B2	1,110,733	125	7,815,303	133,184	1,281,824	1,148,640	8,963,943	11,226
SHIKUN & BIN B4	1,117,910	110	4,600,000	4,600,000	-	-4,600,000	-	-
SHUFERSAL B2	7,770,142	139	9,578,717	1,256,044	2,000,000	743,956	10,322,673	14,378
SHUFERSAL B3	7,770,167	108	-	-	737,578	737,578	737,578	795
STRAUS GRO B2	7,460,140	127	7,735,845	125,698	-	-125,698	7,610,147	9,666
SYNERGY CB B2	7,780,166	82	-	-	2,858	2,858	2,858	2
TNTER GOLD B2	1,107,341	121	18,475,417	131,852	715,860	584,008	19,059,425	23,108
TOWER B4	1,106,608	126	58,989	58,989	-	-58,989	-	-
UNION ISS B4	1,102,730	109	2,253,541	29,892	-	-29,892	2,223,649	2,413
Number of securities in group:								1,337,595
Bond Index products								
PSAGOT TLBND2 1	1,104,603	264	96,357	96,357	-	-96,357	-	-
KSM BOND40 63	1,109,230	2,562	36,667	-	-	-	36,667	940
KSM BOND60 64	1,109,248	2,613	34,051	34,051	-	-34,051	-	-
KSM MAKAM 84	1,111,665	2,535	106,460	-	-	-	106,460	2,699
PSAGOT BON40 12	1,109,412	2,557	2,089	-	-	-	2,089	53
TCLT CM BO60 15	1,109,362	2,634	34,000	-	-	-	34,000	895
TCLT GLBL 30MKM	1,111,681	2,534	47,360	-	-	-	47,360	1,200
Number of securities in group:								7
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.8	16,309,381	3,688	1,000,000	996,312	17,305,693	17,262
TREASR BND 111	8,110,116	99.3	2,064,884	-	-	-	2,064,884	2,049
TREASR BND 1110	8,101,115	99.6	21,057,912	-	5,000,000	5,000,000	26,057,912	25,951
TREASR BND 1210	8,101,214	99.5	19,711,214	-	-	-	19,711,214	19,603
TREASR BND 211	8,110,215	99.1	3,748,985	-	-	-	3,748,985	3,714
TREASR BND 311	8,110,314	98.9	7,895,456	-	-	-	7,895,456	7,807
TREASR BND 411	8,110,413	98.7	7,065,000	-	-	-	7,065,000	6,970
TREASR BND 511	8,110,512	98.5	8,521,807	2,220,074	-	-2,220,074	6,301,733	6,205

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TREASR BND 611	8,110,611	98.3	3,826,915	1,000,000	-	-1,000,000	2,826,915	2,778
TREASR BND 711	8,110,710	98.1	1,592,000	-	-	-	1,592,000	1,561
TREASR BND 811	8,110,819	97.8	-	-	270,000,000	270,000,000	270,000,000	264,114
TREASR BND 910	8,100,919	99.9	7,841,563	424,188	-	-424,188	7,417,375	7,411
Number of securities in group:				12				365,427
Total number of securities:				453	Total Balance (NIS Thousands)			9,903,865