

Short Sales**Short Sales Report for the trading week ending: 14/01/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	158.1	210,494	188,025	-	-188,025	22,469	36
BAZAN	2590248	190.1	772,640	65,000	950,000	885,000	1,657,640	3,151
BEZEQ	230011	936.0	652,495	327,781	-	-327,781	324,714	3,039
CELLCOM	1101534	11930.0	132,129	78,129	6,305	-71,824	60,305	7,194
DELEK DRILLIN L	475020	1000.0	974,653	317,500	290,895	-26,605	948,048	9,480
DELEK GROUP	1084128	82500.0	14,989	1,810	8,354	6,544	21,533	17,765
DISCOUNT	691212	864.0	2,321,237	1,052,582	9,000	-1,043,582	1,277,655	11,039
DISCOUNT INV	639013	9097.0	10,386	-	18	18	10,404	946
ELBIT SYSTEMS	1081124	23070.0	62,023	60,160	-	-60,160	1,863	430
GAZIT GLOBE	126011	3840.0	232,632	3,744	215,795	212,051	444,683	17,076
HAREL	585018	19510.0	521	411	-	-411	110	21
ICL	281014	5241.0	541,309	366,182	32,222	-333,960	207,349	10,867
ISRAEL CORP	576017	281700.0	172	53	38	-15	157	442
LEUMI	604611	1677.0	1,740,357	394,365	18,966	-375,399	1,364,958	22,890
M.A. INDUSTRIES	1081819	2053.0	134,979	-	331,900	331,900	466,879	9,585
MIZRAHI TEFAHOT	695437	3422.0	389,448	173,371	1,000	-172,371	217,077	7,428
NICE	273011	11840.0	16,190	14,615	-	-14,615	1,575	186
ORMAT	260018	3283.0	23,286	-	-	-	23,286	764
OSEM	304014	5418.0	248,742	-	29,504	29,504	278,246	15,075
PARTNER	1083484	7531.0	1,474,984	12,000	54,521	42,521	1,517,505	114,283
PAZ OIL	1100007	54050.0	21,260	-	7,291	7,291	28,551	15,432
PERRIGO	1092428	15320.0	15,167	820	30,830	30,010	45,177	6,921
POALIM	662577	1612.0	3,216,234	1,982,714	50,000	-1,932,714	1,283,520	20,690
STRAUSS GROUP	746016	5321.0	39,775	5,900	23,429	17,529	57,304	3,049
TEVA	629014	21750.0	47,747	32,595	26,614	-5,981	41,766	9,084
Number of securities in group:				25				306,877
TA-75 Shares								
AFRICA	611012	4408.0	1,091,541	31,309	156,836	125,527	1,217,068	53,648
AFRICA PROERT.	1091354	6000.0	543,471	2,108	214	-1,894	541,577	32,495
AFRICA RESIDENC	1097948	6203.0	1,693	-	957	957	2,650	164
AIRPORT CITY	1095835	1778.0	113,743	30,000	3,664	-26,336	87,407	1,554
ALONY HETZ	390013	1523.0	279,093	36,266	7,927	-28,339	250,754	3,819
ALROV	146019	11120.0	23,142	4,580	5,066	486	23,628	2,627
ALVARION	1084458	1439.0	39,599	-	10,239	10,239	49,838	717
AMOT	1097278	918.8	244,954	55,623	10,401	-45,222	199,732	1,835
AMPAL AMER	1098300	1035.0	24,280	-	6,620	6,620	30,900	320
AVGOL	1100957	230.1	44,872	-	33,428	33,428	78,300	180
AZORIM	715011	2150.0	5,254	-	460	460	5,714	123
BAYSIDE LAND	759019	92570.0	3,642	453	2,293	1,840	5,482	5,075
BLUE SQ REAL ES	1098565	7218.0	1,498	-	696	696	2,194	158
BLUE SQUARE ISR	1082551	3896.0	28,639	15,777	2,544	-13,233	15,406	600
BRITISH ISRAEL	1104009	1029.0	1,518,914	847,529	1,793,622	946,093	2,465,007	25,365
CERAGON	1085166	4530.0	15,260	-	11,244	11,244	26,504	1,201
CLAL BIOTECH	1104280	1427.0	140,937	32,339	2,808	-29,531	111,406	1,590
CLAL INDUSTRIES	608018	2386.0	83,075	15,000	60,767	45,767	128,842	3,074
CLAL INSURANCE	224014	9400.0	953,274	85,352	203,935	118,583	1,071,857	100,755
DARBAN	411017	1541.0	36,496	16,102	-	-16,102	20,394	314
DELEK AUTOMOTIV	829010	4670.0	81,767	-	8,120	8,120	89,887	4,198
DELEK ENERGI	565010	104000.0	22,079	18,867	-	-18,867	3,212	3,340
DELEK ISRAEL	6360044	15710.0	1,825	137	-	-137	1,688	265
DELEK RE ES	1093293	397.4	1,877,453	172,130	334,576	162,446	2,039,899	8,107
DS APEX	1081843	2665.0	30,010	14,184	252	-13,932	16,078	428
ELBIT IMAGING	1081116	8320.0	29,361	7,455	31	-7,424	21,937	1,825

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELCO HOLDINGS	694034	5185.0	4,711	-	1,483	1,483	6,194	321
ELECTRA	739037	37800.0	1,546	541	-	-541	1,005	380
ELECTRA REAL E.	1094044	3316.0	28,906	20,673	5,000	-15,673	13,233	439
ELRON	749077	3068.0	18,926	4,964	776	-4,188	14,738	452
EZCHIP	1082544	4763.0	15,328	4,192	4,489	297	15,625	744
FIBI	763011	8232.0	3,472	-	802	802	4,274	352
FMS	315010	14210.0	7,393	3,357	843	-2,514	4,879	693
FRUTAROM	1081082	3427.0	22,467	-	11,773	11,773	34,240	1,173
FUNDTECH	1082494	4984.0	5,082	-	845	845	5,927	295
GAZIT	723007	8000.0	15,802	1,427	198	-1,229	14,573	1,166
GILAT	1082510	2082.0	31,365	4,737	5,173	436	31,801	662
GIVEN IMAGING	1086537	6541.0	8,776	-	1,769	1,769	10,545	690
GOLF	1096148	2364.0	409,119	3,454	9,284	5,830	414,949	9,809
GRANITE	276014	787.7	22,004	-	6,480	6,480	28,484	224
HADERA PAPER	632018	26050.0	1,089	-	408	408	1,497	390
HOT	510016	4374.0	9,995	-	4,200	4,200	14,195	621
INDUS BUILDING	226019	625.1	349,355	41,498	5,567	-35,931	313,424	1,959
INTERNATIONAL 5	593038	6295.0	441,173	44,661	-	-44,661	396,512	24,960
INTERNET GOLD	1083443	7790.0	119,526	5,063	18,759	13,696	133,222	10,378
ISRAMCO L	232017	59.7	9,480,502	9,169,262	3,680,000	-5,489,262	3,991,240	2,383
ITURAN	1081868	5183.0	9,158	-	1,695	1,695	10,853	563
JERUSALEM ECON	198010	2611.0	592,880	4,541	88,081	83,540	676,420	17,661
JOEL	583013	7060.0	4,728	710	-	-710	4,018	284
KARDAN ISRAEL	1210079	801.5	12,661	-	10,595	10,595	23,256	186
KARDAN N.V.	1087949	2345.0	93,969	14,628	-	-14,628	79,341	1,861
KOOR	649012	11960.0	124,452	29,680	1,000	-28,680	95,772	11,454
MATRIX	445015	1674.0	20,428	-	5,034	5,034	25,462	426
MELISRON	323014	9150.0	18,880	1,566	336	-1,230	17,650	1,615
MELLANOX	1101732	7392.0	78,261	36,403	3,763	-32,640	45,621	3,372
MENORA MIV HLD	566018	4860.0	365,203	632	116,934	116,302	481,505	23,401
MIGDAL INSURANC	1081165	730.0	1,838,159	266,405	71,228	-195,177	1,642,982	11,994
MITTACH SHAMIR	127019	11040.0	71,671	-	4,102	4,102	75,773	8,365
NAPHTHA	643015	1796.0	363,024	12,590	54,000	41,410	404,434	7,264
NESS TECH	1115112	1943.0	18,270	1,512	15,098	13,586	31,856	619
NETVISION	1092907	3947.0	265,247	2,000	2,937	937	266,184	10,506
NITSBA	1081215	3121.0	65,593	10,492	1,167	-9,325	56,268	1,756
OHH	601013	895100.0	26	-	3	3	29	260
PHOENIX 1	767012	1167.0	384,648	1	422,432	422,431	807,079	9,419
PLASSON INDUS	1081603	8420.0	2,579	-	2,183	2,183	4,762	401
RAMI LEVI	1104249	7412.0	133,753	7,203	968	-6,235	127,518	9,452
RETALIX	1080670	4878.0	9,164	-	3,532	3,532	12,696	619
SCALEX	1082353	7428.0	215,793	28,425	-	-28,425	187,368	13,918
SHIKUN & BINUI	1081942	733.5	803,346	133,784	4,165	-129,619	673,727	4,942
SHUFERSAL	777037	2057.0	107,526	7,739	15,270	7,531	115,057	2,367
SMILE COMM	1107663	8450.0	58,758	42,633	4,152	-38,481	20,277	1,713
SUNY	555011	3611.0	5,156	-	979	979	6,135	222
TOWER	1082379	425.0	1,761,895	157,729	53,001	-104,728	1,657,167	7,043
UNION	722314	1793.0	20,530	-	2,732	2,732	23,262	417
VERIFONE	1098474	6600.0	108,234	22,906	9,440	-13,466	94,768	6,255

Number of securities in group:

75

470,225

Yeter Shares (Rest of Shares)

ABETRANS -L	641019	38.0	1,122,131	-	25,000	25,000	1,147,131	436
ADGAR INV.	1820083	458.5	101,202	19,275	5,000	-14,275	86,927	399
AFRICA INDUST	800011	13970.0	15	15	586	571	586	82
AFSK	1081058	125.0	1,932	1,932	-	-1,932	-	-
ALBAAD	625012	6689.0	6,252	1,095	1,000	-95	6,157	412
ANALYST	1080613	3650.0	1	1	-	-1	-	-
ANANEY COMMU.	1105303	247.4	24,650	-	-	-	24,650	61
APPLICURE	1103407	399.2	-	-	10,807	10,807	10,807	43
ARAN	1085265	649.0	547	-	-	-	547	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ARGAMAN	617035	238.6	208,487	1,100	-	-1,100	207,387	495
ARKO HOLDINGS	310011	25.3	-	-	25,000	25,000	25,000	6
ASHDAR	1104314	125.5	-	-	1,100	1,100	1,100	1
AUDICODES	1082965	1078.0	78,471	13,436	9,064	-4,372	74,099	799
AURA	373019	308.4	55,000	-	-	-	55,000	170
AVROT-L	297010	106.4	249,822	-	-	-	249,822	266
BABYLON	1101666	682.8	49,146	9,360	-	-9,360	39,786	272
BEE CONTACT-L	1097450	31.3	222,897	-	-	-	222,897	70
BINYAN-L	605030	157.0	26,584	-	-	-	26,584	42
BIOCELL	278010	5901.0	32,168	17,613	-	-17,613	14,555	859
BIOLINE RX	1101518	380.3	212,763	2,041	45,909	43,868	256,631	976
BIONDVAX	1105204	317.4	586	586	-	-586	-	-
BLUEPHOENIX	1082437	1011.0	70,108	18,306	-	-18,306	51,802	524
BRAINSWAY	1100718	1127.0	405,633	51,078	-	-51,078	354,555	3,996
BRILL	399014	4093.0	88	88	-	-88	-	-
CAMTEK	1095264	875.3	560,027	18,441	30,027	11,586	571,613	5,003
CINEMA L	269019	1.0	1,400,000	-	400,001	400,001	1,800,001	18
CLAL FINANCE	1102227	323.3	-	-	1,485	1,485	1,485	5
COHEN DEV	810010	2018.0	-	-	292	292	292	6
COMMTOUCH	1083237	1551.0	88,300	70,100	2,800	-67,300	21,000	326
COMPUGEN	1085208	1713.0	76,166	13,338	-	-13,338	62,828	1,076
CRYSTAL CONSUME	258012	1157.0	64,193	844	-	-844	63,349	733
D MEDICAL	1080720	81.9	4,201,450	364,188	184,000	-180,188	4,021,262	3,293
DAN VEHICLE	459016	2889.0	15,326	2,919	-	-2,919	12,407	358
DANEL	314013	2309.0	6,135	-	2,000	2,000	8,135	188
DANYA CEBUS	1084144	1304.0	19,567	3,727	-	-3,727	15,840	207
DELTA	627034	3063.0	31,599	5,914	3,942	-1,972	29,627	907
DI ROM	599019	86.0	7,519	7,519	-	-7,519	-	-
DIGAL	493015	389.4	-	5,391	6,060	669	669	3
DIMRI	1090315	4063.0	10,747	2,047	-	-2,047	8,700	353
DIRECT INSURANC	1083682	685.4	40,814	40,814	-	-40,814	-	-
D-PHARM	1093558	2632.0	75,003	36,931	-	-36,931	38,072	1,002
EL AL	1087824	95.6	770,167	99,073	-	-99,073	671,094	642
ELDAV	1083658	281.9	99,742	-	-	-	99,742	281
ELRAN REAL EST	1100080	102.1	3,599	-	-	-	3,599	4
EQUITAL	755017	3176.0	14,475	2,757	-	-2,757	11,718	372
EVOGENE	1105055	1452.0	51,278	6,890	-	-6,890	44,388	645
EXALENZ	1104868	121.6	195,760	-	4,240	4,240	200,000	243
FIBROLAN	1096130	420.0	2,899	3,739	5,600	1,861	4,760	20
FORMULA	256016	4411.0	23,327	11,138	-	-11,138	12,189	538
FRIDENSON	1102219	1892.0	1,512	-	312	312	1,824	35
GINEGAR	1095892	907.2	7,996	28	822	794	8,790	80
GIVOT L	506022	7.3	65,672,119	12,062,629	-	-12,062,629	53,609,490	3,913
GOLD-L	149013	3000.0	12,462	-	-	-	12,462	374
GREENSTONE	770016	171.8	171,244	32,616	-	-32,616	138,628	238
HABAS	415018	1031.0	33,814	6,441	-	-6,441	27,373	282
HAMAMA	1104785	320.6	-	900	2,040	1,140	1,140	4
HAMLET	1080324	2157.0	13,947	2,656	-	-2,656	11,291	244
HLDS L	243014	2124.0	77,096	34,569	1,329	-33,240	43,856	932
HOD	351015	1860.0	651	651	-	-651	-	-
IBI INV HOUSE	175018	4561.0	70,805	12,485	7,021	-5,464	65,341	2,980
IDB HOLDINGS	736579	11700.0	2,050	-	400	400	2,450	287
ILEX MEDICAL	1080753	3002.0	6,908	1,316	1,115	-201	6,707	201
INCREDIMAIL	1095819	3659.0	40,179	26,897	-	-26,897	13,282	486
ISAL	1082007	751.3	18,115	-	-	-	18,115	136
ITAMAR	1102458	195.0	396,330	366,330	-	-366,330	30,000	59
ITL	423012	657.7	-	684	734	50	50	0
JACADA	1083450	555.6	6,813	-	1,390	1,390	8,203	46
KAFRIT	522011	484.9	104,526	-	-	-	104,526	507
KAMADA	1094119	2128.0	85,934	10,922	-	-10,922	75,012	1,596
KAMAN HOLDINGS	339036	971.5	67	67	-	-67	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KAMOR	132019	979.0	418	418	-	-418	-	-
KERUR	621011	3715.0	11,472	2,332	2,922	590	12,062	448
KLIL	797035	9062.0	250	250	-	-250	-	-
KMN CAPITAL	1106806	108.8	272,295	19,714	-	-19,714	252,581	275
LAND DEV	612010	1915.0	14,815	2,822	-	-2,822	11,993	230
LAPIDOTH	642017	867.9	23,187	5,118	-	-5,118	18,069	157
LASER DETECT	1103852	46.6	381,051	-	-	-	381,051	178
MAABAROT	528018	4942.0	9,770	1,861	-	-1,861	7,909	391
MAAYAN VENTURES	1094937	70.7	180,245	180,245	-	-180,245	-	-
MAGAL SYSTEMS	1082916	1622.0	3,942	-	968	968	4,910	80
MAGIC	1082312	662.1	6,669	-	10,856	10,856	17,525	116
MAYTRONICS	1091065	453.9	77,515	14,763	-	-14,763	62,752	285
MEDIGUS	1096171	166.0	3,426	-	-	-	3,426	6
MEDTECHNICA	253013	2784.0	14,073	2,681	2,085	-596	13,477	375
MELTA	1080928	571.2	199	979	780	-199	-	-
MICRONET 0.1-L	1099787	135.0	89,655	1,000	-	-1,000	88,655	120
MINI LINE	426015	2450.0	87	87	-	-87	-	-
MINRAV	155036	26670.0	744	142	-	-142	602	161
MISHORIM	1105196	1157.0	26,054	11,058	-	-11,058	14,996	174
MYDAS	544015	120.6	1,898	2,059	161	-1,898	-	-
NAPHTHA EXP L	274019	1029.0	618	-	-	-	618	6
NEGEV	211011	1167.0	200	200	-	-200	-	-
NETANEL GROUP	421016	127.1	40,925	3,800	-	-3,800	37,125	47
NETEX	1097344	1188.0	509	2,456	1,947	-509	-	-
NETO	168013	14480.0	4,529	1,369	-	-1,369	3,160	458
NETO MALINDA	1105097	3245.0	4,174	-	-	-	4,174	135
NISSAN	660019	568.9	141,384	24,487	-	-24,487	116,897	665
NOVA	1084557	2127.0	62,512	34,641	-	-34,641	27,871	593
O.R.T.	1086230	2961.0	15	556	659	103	118	3
OLIMPIA	179010	489.8	-	-	157	157	157	1
OPHIR	255018	1590.0	23,115	4,403	-	-4,403	18,712	298
ORCKIT	1082346	1250.0	43,632	8,742	-	-8,742	34,890	436
ORIAN	1103506	1627.0	1,410	-	682	682	2,092	34
PALRAM	644013	1503.0	17,535	3,340	-	-3,340	14,195	213
PANGAEA R.ESTAT	434019	130.9	1,700	1,700	-	-1,700	-	-
PETROCHEMICAL	756015	1211.0	15,694	2,989	-	-2,989	12,705	154
PILAT	1081983	107.9	1,074	-	2,000	2,000	3,074	3
PILAT MEDIA	1086792	173.7	65,479	65,479	-	-65,479	-	-
PITKIT	417014	549.0	379	-	-	-	379	2
POLYRAM	1090943	930.0	207,919	9,919	-	-9,919	198,000	1,841
POLYSACK	1091719	78.9	3,599	11,199	7,600	-3,599	-	-
PRIORTECH	328013	1465.0	899	899	-	-899	-	-
PROCOGNIA-L	1102235	77.4	7,592	-	-	-	7,592	6
QUEENCO	386011	588.0	62,037	11,816	-	-11,816	50,221	295
RADVISION	1084383	2357.0	23,102	5,638	2,000	-3,638	19,464	459
RAPAC	769026	1397.0	-	-	2,848	2,848	2,848	40
RATIO L	394015	11.9	33,760,918	22,199,431	200,000	-21,999,431	11,761,487	1,400
REIT 1	1098920	688.3	359,596	10,375	10,000	-375	359,221	2,473
ROTEX	1104033	73.7	844,478	19,000	-	-19,000	825,478	608
SATCOM SYSTEM	1080597	818.3	22,239	9,762	-	-9,762	12,477	102
SCOPE	288019	4395.0	9,292	1,770	749	-1,021	8,271	364
SDS	296012	114.0	5,880	5,880	-	-5,880	-	-
SELLA REAL EST	1109644	547.2	3,623	3,623	808	-2,815	808	4
SHAMIR OPTICAL	1092451	3152.0	15,663	2,685	5,830	3,145	18,808	593
SHLOMO HOLDINGS	141010	1990.0	540	540	-	-540	-	-
SILICOM	1082692	3356.0	3,915	789	-	-789	3,126	105
SOLBAR	1089721	657.2	890	890	-	-890	-	-
SPUNTECH	1090117	391.5	70,861	2,000	-	-2,000	68,861	270
STAR NIGHT	220012	325.4	1,876	1,876	-	-1,876	-	-
STARLIMS	521013	5146.0	12,869	2,222	-	-2,222	10,647	548
SUMMIT	1081686	604.2	183,934	7,374	4,796	-2,578	181,356	1,096

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TAGOR CAPITAL	241018	359.7	719	3,599	2,880	-719	-	-	
TAO	637017	55.7	9,017	9,017	-	-9,017	-	-	
TAT	802033	4148.0	-	-	335	335	335	14	
TAT TECHNO	1082726	3304.0	30,795	5,333	253	-5,080	25,715	850	
TELSYS	354019	1789.0	-	-	239	239	239	4	
TIV TAAM	103010	180.3	33,300	33,300	-	-33,300	-	-	
TRENDLINE	271015	1530.0	-	270	281	11	11	0	
VISONIC	1089846	436.2	23,570	18,458	2,260	-16,198	7,372	32	
VITA-GALILEE	157016	1670.0	18,700	-	-	-	18,700	312	
WIDEMED	1099928	133.1	340,696	-	10,000	10,000	350,696	467	
ZMH	1104058	404.1	125,776	-	-	-	125,776	508	
Number of securities in group:							142	56,963	
Convertible bonds									
DOR ALON C1	1093236	119.5	483,576	483,576	-	-483,576	-	-	
YOP IMAGE C1	1100635	78.8	3,750	3,750	-	-3,750	-	-	
Number of securities in group:							2	-	
Warrants & Call options									
KAMADA W3	1115716	331.0	273	273	-	-273	-	-	
REIT1 W3	1117217	87.5	-	-	4,458	4,458	4,458	4	
ZERAH WL3	1116219	4.8	3,500,000	3,500,000	-	-3,500,000	-	-	
ZERAH WL2	1099845	3.3	44,722	44,722	-	-44,722	-	-	
Number of securities in group:							4	4	
Equity index products									
KSM RL ESTX2 22	1111897	551.1	-	-	644	644	644	4	
KSM SAL 25 9	1116979	11460.0	8,500	-	-	-	8,500	974	
TACHLITSL TL25	1091826	1145.0	171,500	-	-	-	171,500	1,964	
Number of securities in group:							3	2,941	
Government Bonds									
GALIL 5423	9542333	178	1,115,085	14,330	-	-14,330	1,100,755	1,961	
GALIL 5424	9542432	175	99,120	-	-	-	99,120	173	
GALIL 5425	9542531	175	41,744	41,744	-	-41,744	-	-	
GALIL 5426	9542630	173	1,386,913	-	209,114	209,114	1,596,027	2,761	
GALIL 5427	9542739	154	42,867,195	12,511,021	-	-12,511,021	30,356,174	46,855	
GALIL 5470	9547035	145	17,460,502	335,336	607,798	272,462	17,732,964	25,739	
GALIL 5471	9547134	144	5,836,070	2,770,394	745,003	-2,025,391	3,810,679	5,468	
GALIL 5472	9547233	149	337,669,936	1,200,000	11,965,590	10,765,590	348,435,526	520,214	
GALIL 5480	9548033	131	445,047,780	2,734,232	10,955,555	8,221,323	453,269,103	592,332	
GALIL 5481	9548132	128	742,006,101	174,120,936	75,661,633	-98,459,303	643,546,798	826,314	
GALIL 5903	9590332	138	13,250,515	1,122,362	2,429,947	1,307,585	14,558,100	20,093	
GALIL 5904	9590431	131	25,948,296	12,536,824	3,177,633	-9,359,191	16,589,105	21,763	
ILCPI1.5% 06/14	1113646	106	303,476,207	15,840,340	43,793,044	27,952,704	331,428,911	351,646	
ILCPI2.5 06/10	1106525	113	4,745,153	-	-	-	4,745,153	5,384	
ILCPI3% 10/19	1114750	106	63,101,513	10,710,774	2,034,546	-8,676,228	54,425,285	57,854	
ILCPI3.5 04/18	1108927	121	62,849,785	28,188,914	7,187,299	-21,001,615	41,848,170	50,548	
ILCPI4 05/36	1097708	126	36,775,000	16,000,000	2,811,668	-13,188,332	23,586,668	29,719	
ILFRN0 05/20	1116193	100	13,642,444	8,243,489	11,412,999	3,169,510	16,811,954	16,745	
ILFRN0 08/17	1106970	100	186,419,110	10,192,596	109,000,000	98,807,404	285,226,514	284,827	
ILGOV4 03/12	1112887	105	223,870,275	93,692,432	-	-93,692,432	130,177,843	137,168	
ILGOV4.5 01/15	1114297	105	175,242,117	141,079,994	80,651,677	-60,428,317	114,813,800	120,095	
ILGOV5.0 01/20	1115773	100	227,597,008	286,098,792	142,065,863	-144,032,929	83,564,079	83,439	
ILGOV5.0 3/13	1107788	109	387,889,686	60,582,801	56,959,443	-3,623,358	384,266,328	417,851	
ILGOV5.5 2/17	1101575	110	60,116,297	16,297,620	-	-16,297,620	43,818,677	48,249	
ILGOV6.0 02/19	1110907	113	440,776,271	68,583,005	185,364,995	116,781,990	557,558,261	628,647	
ILGOV6.25 10/26	1099456	108	26,708,689	615,951	2,968,977	2,353,026	29,061,715	31,285	
NGN 2303	9230335	100	300,000	-	-	-	300,000	301	
NGN 2304	9230434	100	2,000,000	100,000	-	-100,000	1,900,000	1,904	
NGN 2305	9230533	100	29,350,338	-	-	-	29,350,338	29,412	
SHAHAR 2667	9266735	106	20,020,918	-	-	-	20,020,918	21,212	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHAHAR 2680	9268038	111	1,040,043,849	81,733,817	175,433,965	93,700,148	1,133,743,997	1,259,590	
SHAHAR 2681	9268137	122	47,561,895	8,549,291	4,575,248	-3,974,043	43,587,852	53,234	
SHAHAR 2682	9268236	120	181,278,110	73,294,681	73,812,840	518,159	181,796,269	218,628	
SHAHAR 2683	9268335	118	1,093,079,582	68,381,495	85,210,588	16,829,093	1,109,908,675	1,308,027	
Number of securities in group:								34	7,219,441
Corporate Bonds									
ADAMA B1	1,100,304	79	1,279	-	9,722	9,722	11,001	9	
AEROSPACE IN B2	1,115,997	100	6,518,306	93,960	256,762	162,802	6,681,108	6,682	
AFRICA B24	6,110,266	72	-	-	198	198	198	0	
AFRICA B21	6,110,241	71	4,574,864	967,733	-	-967,733	3,607,131	2,577	
AFRICA RESIDENC	1,097,955	115	1,124,770	-	-	-	1,124,770	1,295	
AIRPORT B1	1,096,320	121	-	-	50,000	50,000	50,000	61	
ALONY HETZ B3	3,900,099	127	1,306,249	-	-	-	1,306,249	1,663	
ALONY HETZ B6	3,900,206	116	6,161,675	1,150,817	1,459,467	308,650	6,470,325	7,502	
AMOT B1	1,097,385	118	9,094,441	1,116,250	2,983,247	1,866,997	10,961,438	12,966	
AMPAL AMER B1	1,100,833	107	200,000	-	-	-	200,000	214	
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21	
ATZMON B4	1,116,722	103	-	-	311,715	311,715	311,715	322	
AZORIM B8	7,150,246	103	300,000	50,000	-	-50,000	250,000	256	
BAYSIDE LAN B5	7,590,110	120	5,858,713	10,799	1,269,620	1,258,821	7,117,534	8,530	
BAYSIDE LAN B6	7,590,128	116	272,782	-	-	-	272,782	316	
BAZAN B1	2,590,255	114	1,485,637	241,171	258,240	17,069	1,502,706	1,720	
BAZAN B2	2,590,263	116	4,200,671	133,041	73,745	-59,296	4,141,375	4,784	
BAZAN B3	2,590,271	105	2,402,330	148,229	-	-148,229	2,254,101	2,361	
BEZEQ B5	2,300,069	132	10,427,702	3,806,370	1,413,066	-2,393,304	8,034,398	10,581	
BLUE SQ REES B2	1,098,656	118	7,044,711	39,570	200,000	160,430	7,205,141	8,485	
BONEI TICHON B4	5,310,065	114	-	-	6,444	6,444	6,444	7	
BRITISH ISR. B1	1,104,504	117	10,349,388	2,840,445	3,667,346	826,901	11,176,289	13,131	
CELCOM B2	1,096,270	124	2,232,472	75,936	135,157	59,221	2,291,693	2,843	
CELCOM B4	1,107,333	124	13,034,409	2,600,085	1,332,870	-1,267,215	11,767,194	14,575	
CELCOM B5	1,113,661	106	4,186,101	153,131	100,000	-53,131	4,132,970	4,369	
CLAL INDUS .B13	6,080,188	124	3,190,977	271,586	142,059	-129,527	3,061,450	3,803	
CLAL INDUS .B14	6,080,204	115	2,663,501	105,886	19,871	-86,015	2,577,486	2,972	
DAN VEHICLE B6	4,590,097	122	-	-	8,033	8,033	8,033	10	
DARBAN B4	4,110,094	94	1,358,395	-	-	-	1,358,395	1,282	
DELEK GROUP B13	1,105,543	112	2,112,207	77,733	721,290	643,557	2,755,764	3,085	
DELEK GROUP B15	1,115,070	110	5,228,555	529,687	-	-529,687	4,698,868	5,155	
DELEK GROUP B16	1,115,385	101	3,464,621	216,345	-	-216,345	3,248,276	3,293	
DELEK GROUP B22	1,106,046	106	21,855	21,855	-	-21,855	-	-	
DELEK GROUP B23	1,107,465	116	30,020,269	1,669,383	5,672,054	4,002,671	34,022,940	39,467	
DELEK ISRAEL B1	6,360,069	120	561,750	-	-	-	561,750	674	
DELEK RE ES B5	1,107,119	70	3,555,219	142,203	-	-142,203	3,413,016	2,390	
DELEK RE ES B25	1,109,826	77	2,880,515	236,488	-	-236,488	2,644,027	2,039	
DEXA IL ISSU B1	1,095,058	119	40,056	40,056	-	-40,056	-	-	
DISCO MAN B5	7,480,031	106	5,971,018	1,028,607	-	-1,028,607	4,942,411	5,262	
DISCO MAN B7	7,480,064	112	8,204,935	1,233,069	-	-1,233,069	6,971,866	7,827	
DISCO MAN B8	7,480,072	118	976,079	16,003	14,790	-1,213	974,866	1,149	
DISCONT INV B4	6,390,157	128	51,333,027	2,528,902	3,521,111	992,209	52,325,236	66,725	
DISCOUNT INV B6	6,390,207	108	15,490,296	-	187,951	187,951	15,678,247	16,986	
DISCOUNT INV B9	6,390,249	103	36,832,772	109,900	1,556,101	1,446,201	38,278,973	39,600	
DOR ALON B2	1,093,244	121	2,000,000	-	-	-	2,000,000	2,421	
DOR ALON B4	1,115,252	103	336,554	-	2,083,523	2,083,523	2,420,077	2,493	
ELBIT EMAGIN B6	1,107,234	116	1,627,482	82,265	552,072	469,807	2,097,289	2,426	
ELBIT EMAGINGB3	1,098,797	114	189,998	16,681	-	-16,681	173,317	197	
ELBIT IMAG B4	1,106,996	110	748,128	34,115	84,449	50,334	798,462	882	
ELECTRIC CO B22	6,000,020	135	56,865,125	6,405,359	2,229,317	-4,176,042	52,689,083	70,925	
EL/EZRA B1	1,105,089	79	19,638	19,638	-	-19,638	-	-	
GALILA DEPO B3	1,092,139	124	1,372,078	-	-	-	1,372,078	1,700	
GAZIT B6	7,230,279	120	1,689,054	252,337	-	-252,337	1,436,717	1,731	
GAZIT GLOB B10	1,260,488	125	722,744	13,643	5,341	-8,302	714,442	895	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT GLOBE B3	1,260,306	118	21,755,374	8,462,530	3,868,610	-4,593,920	17,161,454	20,285
GAZIT GLOBE B4	1,260,397	108	4,706,289	488,173	273,499	-214,674	4,491,615	4,866
GAZIT GLOBE B6	1,260,405	102	10,330,394	210,434	-	-210,434	10,119,960	10,326
GAZIT GLOBE B9	1,260,462	112	1,038,080	-	18,866	18,866	1,056,946	1,189
GELATS B1	1,081,777	99	45,759	45,759	-	-45,759	-	-
GLOBAL FN 8 B3	1,103,308	101	-	-	40,000	40,000	40,000	41
HADERA PAPER B4	6,320,089	109	1,208,288	56,692	-	-56,692	1,151,596	1,255
HAREL ISSU B1	1,099,738	120	670,730	12,116	30,636	18,520	689,250	826
ICL B2	2,810,216	104	5,861,936	444,692	-	-444,692	5,417,244	5,641
IDB DEVEL B9	7,980,154	107	1,518,908	72,619	120,738	48,119	1,567,027	1,680
IDB DEVEL B10	7,980,162	104	34,742,755	614,935	963,034	348,099	35,090,854	36,368
IDB DEVELOP B8	7,980,139	123	942,316	39,591	-	-39,591	902,725	1,108
IDB DEVELOFM B7	7,980,121	120	17,122,536	1,212,908	1,505,466	292,558	17,415,094	20,870
IDB DEVELOP B5	7,980,097	124	-	-	11,517	11,517	11,517	14
IDB HOL B4	7,360,068	114	1,522,672	13,413	37,524	24,111	1,546,783	1,768
IDB HOL B5	7,360,076	102	300,000	-	46,157	46,157	346,157	352
IDB HOLDINGS B3	7,360,043	125	999,943	30,994	12,792	-18,202	981,741	1,225
INDUS BUILD B7	2,260,115	117	1,300,000	1,300,000	1,914,271	614,271	1,914,271	2,249
INDUS BUILD B10	2,260,198	99	219,177	86,798	367,621	280,823	500,000	497
INDUS BUILD B8	2,260,131	107	3,515,021	1,869,578	-	-1,869,578	1,645,443	1,764
INTERN ISSUE B5	1,105,576	115	10,034,390	521,304	880	-520,424	9,513,966	10,936
ISRAEL COR B6	5,760,152	120	9,857,271	1,159,004	1,396,365	237,361	10,094,632	12,095
ISRAEL COR B7	5,760,160	115	8,070,997	2,705,491	39,600	-2,665,891	5,405,106	6,205
ISRAEL COR B8	5,760,178	107	1,702,450	89,218	-	-89,218	1,613,232	1,719
ISRALOM B6	5,620,091	106	200,000	200,000	-	-200,000	-	-
JERUSAL EC B5	1,980,150	93	1,856,229	15,862	243,813	227,951	2,084,180	1,947
JERUSAL EC B8	1,980,218	87	2,095,819	91,562	-	-91,562	2,004,257	1,735
JERUSAL EC B7	1,980,200	88	213,000	213,000	-	-213,000	-	-
KARDAN N.V. B2	1,113,034	103	2,547,507	124,293	124,061	-232	2,547,275	2,624
KARDEN NV B1	1,105,535	107	4,667,754	3,041,955	1,494,257	-1,547,698	3,120,056	3,340
KARGAL B1	2,170,041	114	500,000	-	-	-	500,000	570
KOOR B8	6,490,312	119	1,803,914	145,346	3,554	-141,792	1,662,122	1,980
LEUMI FIN B3	7,410,061	138	15,183,058	826,559	614,245	-212,314	14,970,744	20,691
LEUMI FIN B7	7,410,152	123	8,579,919	89,930	1,273,164	1,183,234	9,763,153	12,048
LEUMI FIN B9	7,410,178	109	6,959,057	1,322,191	-	-1,322,191	5,636,866	6,141
LEUMI FIN B10	7,410,186	117	6,856,191	99,392	1,192,559	1,093,167	7,949,358	9,323
LEUMI FIN B 176	7,410,087	138	3,313,996	487,093	122,588	-364,505	2,949,491	4,079
LEUMI FIN B300	7,410,202	113	17,885,375	13,766,958	-	-13,766,958	4,118,417	4,644
LEUMI FIN B8	7,410,160	118	5,658,970	1,201,547	309,545	-892,002	4,766,968	5,638
M.A.INDUSTR. B2	1,110,915	103	3,638,742	-	965,032	965,032	4,603,774	4,729
M.A.INDUSTR. B3	1,110,923	119	6,370,570	682,562	1,397	-681,165	5,689,405	6,786
M.A.INDUSTR. B4	1,110,931	107	4,288,605	554,495	117,039	-437,456	3,851,149	4,137
MELISRON B4	3,230,083	116	1,047,223	-	-	-	1,047,223	1,218
MIZ TF ISSU B26	2,310,027	137	-	-	18,901	18,901	18,901	26
MIZ TF ISSU B28	2,310,043	126	773,757	28,496	-	-28,496	745,261	939
MIZ TF ISSU B30	2,310,068	118	1,652,620	47,427	2,293	-45,134	1,607,486	1,902
MIZRAHI TE B1	6,950,083	115	1,213,074	873,161	-	-873,161	339,913	389
OLIMPIA B2	1,790,054	81	30,741	30,741	-	-30,741	-	-
PAZ OIL B1	1,100,056	122	7,195,978	3,786,604	-	-3,786,604	3,409,374	4,147
PAZ OIL B2	1,100,064	122	6,129,095	1,477,721	1,370,406	-107,315	6,021,780	7,329
PAZ OIL B3	1,114,073	105	7,100,000	1,300,000	-	-1,300,000	5,800,000	6,084
PLAZA CENTRS B2	1,109,503	110	1,189,510	17,655	514,071	496,416	1,685,926	1,861
POALIM HAN B1	1,940,048	145	22,389	-	-	-	22,389	32
POALIM HAN B4	1,940,105	141	1,268,773	-	-	-	1,268,773	1,783
POALIM HAN B8	1,940,303	125	1,647,574	155,665	289,999	134,334	1,781,908	2,222
POALIM HAN B9	1,940,386	122	2,075,262	53,538	1,036,681	983,143	3,058,405	3,738
POALIM HAN B10	1,940,402	120	8,902,528	795,049	1,265,269	470,220	9,372,748	11,220
POALIM HAN B11	1,940,410	106	6,070,108	344,054	572,213	228,159	6,298,267	6,676
POALIM HAN B12	1,940,428	117	3,641,434	78,389	506,546	428,157	4,069,591	4,780
POALIM HAN B13	1,940,436	112	7,826,381	576,798	-	-576,798	7,249,583	8,140
POALIM HAN B22	1,940,287	133	1,472,771	28,262	-	-28,262	1,444,509	1,921

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B23	1,940,329	104	4,787,688	629,260	39,636	-589,624	4,198,064	4,384	
POALIM HAN B25	1,940,360	127	21,975,288	1,812,092	241,895	-1,570,197	20,405,091	25,941	
POALIM HAN N1	1,940,444	125	1,726,968	726,968	-	-726,968	1,000,000	1,252	
PROPE BU B4	6,990,154	105	2,398,391	221,903	30,991	-190,912	2,207,479	2,317	
PROPE BU B5	6,990,170	100	2,502,408	134,407	-	-134,407	2,368,001	2,377	
PROPERT& BU B3	6,990,139	118	3,102,171	788,984	-	-788,984	2,313,187	2,734	
SCAILEX B1	1,115,187	107	6,320,359	63,813	-	-63,813	6,256,546	6,682	
SHAHARIT B4	1,101,658	102	400,000	40,279	-	-40,279	359,721	368	
SHIKUN & BIN B2	1,110,733	120	3,191,651	18,611	12,325	-6,286	3,185,365	3,821	
SHUFERSAL B2	7,770,142	132	4,990,131	66,931	226,411	159,480	5,149,611	6,801	
SMILE COMM B1	1,108,232	123	963,906	-	85,000	85,000	1,048,906	1,295	
STRAUS GRO B2	7,460,140	122	4,012,007	1,996,009	1,092,307	-903,702	3,108,305	3,796	
TNTER GOLD B2	1,107,341	116	409,736	-	1,590,264	1,590,264	2,000,000	2,326	
TOWER B4	1,106,608	100	263,456	263,456	-	-263,456	-	-	
UNION ISS B4	1,102,730	107	1,196,272	55,616	-	-55,616	1,140,656	1,217	
Number of securities in group:								130	754,067
Bond Index products									
KSM MAKAM 84	1,111,665	2,509	106,460	-	-	-	106,460	2,671	
TCLT GLBL 30MKM	1,111,681	2,509	47,360	-	-	-	47,360	1,188	
Number of securities in group:								2	3,860
T-Bills (Makam)									
TREASR BND 1010	8,101,016	99	681,130	-	-	-	681,130	672	
TREASR BND 111	8,110,116	98	-	-	140,000,000	140,000,000	140,000,000	137,368	
TREASR BND 1110	8,101,115	99	17,714,167	1,351,167	-	-1,351,167	16,363,000	16,118	
TREASR BND 1210	8,101,214	98	239,430,920	138,637,512	-	-138,637,512	100,793,408	99,100	
TREASR BND 210	8,100,216	100	379,046,972	-	-	-	379,046,972	378,820	
TREASR BND 310	8,100,315	100	110,907,105	-	-	-	110,907,105	110,741	
TREASR BND 410	8,100,414	100	197,000,970	22,430,386	-	-22,430,386	174,570,584	174,064	
TREASR BND 510	8,100,513	100	39,081,233	-	192,500,000	192,500,000	231,581,233	230,632	
TREASR BND 610	8,100,612	99	2,544,381	-	-	-	2,544,381	2,531	
TREASR BND 710	8,100,711	99	43,061,984	-	-	-	43,061,984	42,748	
TREASR BND 810	8,100,810	99	22,497,122	-	-	-	22,497,122	22,299	
TREASR BND 910	8,100,919	99	5,055,930	-	-	-	5,055,930	5,001	
Number of securities in group:								12	1,220,093
Total number of securities:				429	Total Balance (NIS Thousands)			10,034,471	