

Short Sales

Short Sales Report for the trading week ending: 28/01/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	160.9	1,968,633	60,000	612,854	552,854	2,521,487	4,057
BAZAN	2590248	194.0	1,692,640	6,102	-	-6,102	1,686,538	3,272
BEZEQ	230011	961.0	206,677	8,000	377,040	369,040	575,717	5,533
CELLCOM	1101534	12030.0	84,462	14,305	800	-13,505	70,957	8,536
DELEK DRILLIN L	475020	950.0	852,776	183,108	15,561	-167,547	685,229	6,510
DELEK GROUP	1084128	83600.0	15,486	12,861	2,335	-10,526	4,960	4,147
DISCOUNT	691212	855.0	548,592	13,974	523,689	509,715	1,058,307	9,049
DISCOUNT INV	639013	8950.0	14,466	700	6,264	5,564	20,030	1,793
ELBIT SYSTEMS	1081124	23400.0	17,884	2,795	24,663	21,868	39,752	9,302
GAZIT GLOBE	126011	3831.0	483,175	290	112,777	112,487	595,662	22,820
HAREL	585018	19660.0	110	-	1,225	1,225	1,335	262
ICL	281014	4940.0	160,751	47,338	185,758	138,420	299,171	14,779
ISRAEL CORP	576017	277500.0	1,340	992	100	-892	448	1,243
LEUMI	604611	1630.0	1,320,455	33,448	744,953	711,505	2,031,960	33,121
M.A. INDUSTRIES	1081819	1900.0	444,727	124,150	9,157	-114,993	329,734	6,265
MIZRAHI TEFAHOT	695437	3390.0	252,070	50,083	108,397	58,314	310,384	10,522
NICE	273011	11030.0	1,575	-	25,485	25,485	27,060	2,985
ORMAT	260018	3170.0	23,286	-	4,296	4,296	27,582	874
OSEM	304014	5192.0	331,457	155,286	-	-155,286	176,171	9,147
PARTNER	1083484	7746.0	1,544,012	4,329	204,373	200,044	1,744,056	135,095
PAZ OIL	1100007	53350.0	9,551	1,050	226	-824	8,727	4,656
PERRIGO	1092428	16000.0	43,036	1,673	3,052	1,379	44,415	7,106
POALIM	662577	1624.0	1,351,393	105,891	348,391	242,500	1,593,893	25,885
STRAUSS GROUP	746016	5330.0	58,566	40,302	-	-40,302	18,264	973
TEVA	629014	21240.0	64,356	21,440	6,049	-15,391	48,965	10,400
Number of securities in group:				25				338,331
TA-75 Shares								
AFRICA	611012	4438.0	1,163,304	122,757	13,386	-109,371	1,053,933	46,774
AFRICA PROERT.	1091354	5889.0	542,841	1,880	6,446	4,566	547,407	32,237
AFRICA RESIDENC	1097948	6258.0	2,730	-	843	843	3,573	224
AIRPORT CITY	1095835	1820.0	128,834	5,535	88,930	83,395	212,229	3,863
ALONY HETZ	390013	1450.0	245,465	759	52,002	51,243	296,708	4,302
ALROV	146019	10720.0	26,238	29	3,067	3,038	29,276	3,138
ALVARION	1084458	1519.0	52,275	-	8,575	8,575	60,850	924
AMOT	1097278	894.7	197,608	7,956	48,209	40,253	237,861	2,128
AMPAL AMER	1098300	1013.0	31,416	-	8,813	8,813	40,229	408
AVGOL	1100957	240.5	80,709	-	32,930	32,930	113,639	273
AZORIM	715011	2046.0	6,043	-	1,565	1,565	7,608	156
BAYSIDE LAND	759019	88290.0	6,899	7	1,515	1,508	8,407	7,423
BLUE SQ REAL ES	1098565	7286.0	2,262	1	693	692	2,954	215
BLUE SQUARE ISR	1082551	3892.0	16,295	2,479	2,714	235	16,530	643
BRITISH ISRAEL	1104009	1028.0	2,417,551	460,130	425,852	-34,278	2,383,273	24,500
CERAGON	1085166	4391.0	20,610	-	4,368	4,368	24,978	1,097
CLAL BIOTECH	1104280	1546.0	145,103	2,958	1,265	-1,693	143,410	2,217
CLAL INDUSTRIES	608018	2432.0	213,158	127,000	5,321	-121,679	91,479	2,225
CLAL INSURANCE	224014	8895.0	1,070,249	88,807	94,367	5,560	1,075,809	95,693
DARBAN	411017	1652.0	20,419	-	3,483	3,483	23,902	395
DELEK AUTOMOTIV	829010	4673.0	137,288	98,025	5,418	-92,607	44,681	2,088
DELEK ENERGI	565010	105000.0	400	-	4,993	4,993	5,393	5,663
DELEK ISRAEL	6360044	16380.0	2,346	18	925	907	3,253	533
DELEK RE ES	1093293	403.4	2,042,899	-	594	594	2,043,493	8,243
DS APEX	1081843	2620.0	16,071	-	16,223	16,223	32,294	846
ELBIT IMAGING	1081116	8470.0	17,955	168	1,470	1,302	19,257	1,631
ELCO HOLDINGS	694034	5800.0	10,191	-	2,761	2,761	12,952	751
ELECTRA	739037	38570.0	1,030	76	409	333	1,363	526
ELECTRA REAL E.	1094044	3236.0	13,234	4,974	3,641	-1,333	11,901	385
ELRON	749077	2988.0	8,843	-	3,517	3,517	12,360	369
EZCHIP	1082544	4663.0	16,212	-	4,250	4,250	20,462	954
FIBI	763011	8399.0	4,469	-	1,375	1,375	5,844	491

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FMS	315010	15170.0	4,627	826	971	145	4,772	724
FRUTAROM	1081082	3505.0	37,237	1,742	6,069	4,327	41,564	1,457
FUNDTECH	1082494	4886.0	6,173	50	2,254	2,204	8,377	409
GAZIT	723007	7837.0	14,746	9	5,979	5,970	20,716	1,624
GILAT	1082510	2075.0	23,862	-	7,391	7,391	31,253	649
GIVEN IMAGING	1086537	5712.0	10,806	-	3,499	3,499	14,305	817
GOLF	1096148	2321.0	411,194	12,098	1,809	-10,289	400,905	9,305
GRANITE	276014	917.1	29,562	-	10,280	10,280	39,842	365
HADERA PAPER	632018	26980.0	1,574	-	446	446	2,020	545
HOT	510016	4668.0	14,376	-	3,431	3,431	17,807	831
INDUS BUILDING	226019	611.9	310,011	-	50,543	50,543	360,554	2,206
INTERNATIONAL 5	593038	6514.0	359,176	7,765	6,305	-1,460	357,716	23,302
INTERNET GOLD	1083443	8578.0	179,112	1,972	31,730	29,758	208,870	17,917
ISRAMCO L	232017	62.5	4,949,231	600,000	4,414,770	3,814,770	8,764,001	5,478
ITURAN	1081868	4998.0	10,352	-	1,431	1,431	11,783	589
JERUSALEM ECON	198010	3240.0	586,883	128,277	133,252	4,975	591,858	19,176
JOEL	583013	7170.0	22,472	19,286	2,374	-16,912	5,560	399
KARDAN ISRAEL	1210079	854.7	26,220	3,430	3,834	404	26,624	228
KARDAN N.V.	1087949	2295.0	63,248	-	3,622	3,622	66,870	1,535
KOOR	649012	10800.0	126,799	21,559	3,991	-17,568	109,231	11,797
MATRIX	445015	1688.0	26,691	-	7,369	7,369	34,060	575
MELISRON	323014	9178.0	17,556	31	5,086	5,055	22,611	2,075
MELLANOX	1101732	7006.0	48,284	19,250	2,744	-16,506	31,778	2,226
MENORA MIV HLD	566018	4784.0	550,402	102,095	2,861	-99,234	451,168	21,584
MIGDAL INSURANC	1081165	737.0	2,762,674	17,676	804,375	786,699	3,549,373	26,159
MIVTACH SHAMIR	127019	10570.0	75,611	1,507	601	-906	74,705	7,896
NAPHTHA	643015	1798.0	377,560	81,263	5,798	-75,465	302,095	5,432
NESS TECH	1115112	2169.0	29,436	6,498	5,689	-809	28,627	621
NETVISION	1092907	4156.0	266,459	1,000	7,928	6,928	273,387	11,362
NITSBA	1081215	3280.0	58,708	14,508	45,670	31,162	89,870	2,948
OHH	601013	937900.0	34	1	6	5	39	366
PHOENIX 1	767012	1150.0	694,470	-	68,118	68,118	762,588	8,770
PLASSON INDUS	1081603	8689.0	5,310	-	561	561	5,871	510
RAMI LEVI	1104249	7545.0	131,035	10,588	23	-10,565	120,470	9,089
RETALIX	1080670	5013.0	14,074	-	3,540	3,540	17,614	883
SCAILEX	1082353	7400.0	155,536	17,315	1,597	-15,718	139,818	10,347
SHIKUN & BINUI	1081942	742.0	670,789	1,696	175,350	173,654	844,443	6,266
SHUFERSAL	777037	2140.0	154,642	60,943	24,397	-36,546	118,096	2,527
SMILE COMM	1107663	8901.0	21,393	3,378	78,065	74,687	96,080	8,552
SUNY	555011	3646.0	7,928	1,486	951	-535	7,393	270
TOWER	1082379	452.7	2,121,093	24,421	153,171	128,750	2,249,843	10,185
UNION	722314	1993.0	20,650	3,101	114	-2,987	17,663	352
VERIFONE	1098474	6838.0	138,925	18,996	372	-18,624	120,301	8,226

Number of securities in group:

75

497,886

Yeter Shares (Rest of Shares)

ABETRANS -L	641019	38.0	1,147,131	-	-	-	1,147,131	436
ADGAR INV.	1820083	423.1	81,927	-	-	-	81,927	347
AFRICA INDUST	800011	14640.0	580	-	-	-	580	85
ALBAAD	625012	6609.0	6,157	-	681	681	6,838	452
ANANEY COMMU.	1105303	245.1	23,750	-	43,985	43,985	67,735	166
ARAN	1085265	671.0	397	-	-	-	397	3
ARGAMAN	617035	238.6	207,387	207,387	-	-207,387	-	-
ARKO HOLDINGS	310011	29.4	281,127	-	176,931	176,931	458,058	135
AUDICODES	1082965	1194.0	65,459	-	1,647	1,647	67,106	801
AURA	373019	306.0	55,000	-	-	-	55,000	168
AVERBUCH	675017	1185.0	-	-	3,000	3,000	3,000	36
AVROT-M	297010	90.0	249,822	-	6,856	6,856	256,678	231
BABYLON	1101666	592.5	41,154	1,368	495	-873	40,281	239
BARAN	286013	1841.0	-	-	348	348	348	6
BEE CONTACT-L	1097450	31.3	222,897	-	-	-	222,897	70
BINYAN-M	605030	123.0	26,584	-	-	-	26,584	33
BIOCELL	278010	6152.0	9,851	-	8,344	8,344	18,195	1,119
BIOLINE RX	1101518	420.0	295,426	-	6,740	6,740	302,166	1,269
BIOMEDIX	368019	158.1	-	-	1,528	1,528	1,528	2
BLUEPHOENIX	1082437	1061.0	55,468	1,576	-	-1,576	53,892	572
BRAINSWAY	1100718	1255.0	370,456	2,500	94,078	91,578	462,034	5,799
BRILL	399014	4243.0	-	-	58	58	58	2

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CAMTEK	1095264	934.6	451,613	446,613	-	-446,613	5,000	47
CASTRO	280016	5815.0	20	20	-	-20	-	-
COMMTOUCH	1083237	1496.0	86,000	-	2,494	2,494	88,494	1,324
COMPUGEN	1085208	1492.0	57,828	-	3,556	3,556	61,384	916
CRYSTAL CONSUME	258012	1224.0	67,139	-	708	708	67,847	830
D MEDICAL	1080720	90.0	4,021,262	65,600	50,000	-15,600	4,005,662	3,605
DAN VEHICLE	459016	2837.0	12,407	-	-	-	12,407	352
DANEL	314013	2429.0	9,126	-	-	-	9,126	222
DANYA CEBUS	1084144	1420.0	15,840	-	-	-	15,840	225
DELTA	627034	2988.0	29,335	870	-	-870	28,465	851
DIGAL	493015	438.0	-	1	1,340	1,339	1,339	6
DIMRI	1090315	3817.0	8,700	-	-	-	8,700	332
DORI GROUP	473017	204.7	200	200	-	-200	-	-
D-PHARM	1093558	2800.0	48,463	-	36,598	36,598	85,061	2,382
EL AL	1087824	94.1	671,094	-	-	-	671,094	632
ELDAV	1083658	262.4	99,742	-	-	-	99,742	262
ELUTEX	1101450	113.2	-	-	3,351	3,351	3,351	4
EQUITAL	755017	3186.0	11,851	133	-	-133	11,718	373
EVOGENE	1105055	1656.0	77,006	-	28,505	28,505	105,511	1,747
EXALENZ	1104868	126.4	179,350	27,203	-	-27,203	152,147	192
FIBROLAN	1096130	716.0	3,704	8,056	4,405	-3,651	53	0
FORMULA	256016	4270.0	12,189	-	-	-	12,189	520
FRIDENSON	1102219	1965.0	1,545	-	345	345	1,890	37
GINEGAR	1095892	868.9	7,919	1,249	420	-829	7,090	62
GIVOT L	506022	6.6	69,653,624	13,500,000	17,093,077	3,593,077	73,246,701	4,834
GOLD-L	149013	3162.0	12,462	-	-	-	12,462	394
GREENSTONE	770016	168.3	138,628	-	-	-	138,628	233
HABAS	415018	1058.0	27,373	-	-	-	27,373	290
HAMAMA	1104785	328.5	460	753	700	-53	407	1
HAMLET	1080324	2082.0	11,291	-	-	-	11,291	235
HLDS L	243014	2189.0	43,200	11,104	-	-11,104	32,096	703
IBI INV HOUSE	175018	4564.0	53,932	3,102	25	-3,077	50,855	2,321
IDB HOLDINGS	736579	14400.0	1,848	-	263	263	2,111	304
ILEX MEDICAL	1080753	3119.0	5,633	41	38	-3	5,630	176
INCREMAIL	1095819	3086.0	14,103	1	-	-1	14,102	435
ISAL	1082007	728.0	18,115	-	-	-	18,115	132
ITAMAR	1102458	191.0	115,000	20,800	30,564	9,764	124,764	238
JACADA	1083450	528.9	7,071	-	-	-	7,071	37
KAFRIT	522011	487.9	109,526	-	2,900	2,900	112,426	549
KALROM	118018	1253.0	-	-	1,252	1,252	1,252	16
KAMADA	1094119	2590.0	75,012	33,214	38,524	5,310	80,322	2,080
KAMAN HOLDINGS	339036	974.1	-	-	41	41	41	0
KERUR	621011	3698.0	11,140	-	507	507	11,647	431
KMN CAPITAL	1106806	100.1	252,581	-	296,400	296,400	548,981	550
LAND DEV	612010	1812.0	11,993	-	-	-	11,993	217
LAPIDOT HEL L	1091248	17.5	478,793	478,793	-	-478,793	-	-
LAPIDOTH	642017	953.3	18,069	-	-	-	18,069	172
LASER DETECT	1103852	42.2	381,051	-	30,000	30,000	411,051	173
MAABAROT	528018	5059.0	7,909	-	-	-	7,909	400
MAGAL SYSTEMS	1082916	1589.0	4,770	1,309	-	-1,309	3,461	55
MAGIC	1082312	627.5	19,989	68	-	-68	19,921	125
MAYANOT EDEN	404012	974.8	794	794	-	-794	-	-
MAYTRONICS	1091065	435.8	62,752	-	-	-	62,752	273
MEDIGUS	1096171	166.9	3,426	3,426	4,081	655	4,081	7
MEDTECHNICA	253013	2698.0	14,393	777	-	-777	13,616	367
MER	338012	2856.0	67	67	-	-67	-	-
MICRONET 0.1-L	1099787	179.0	106,142	-	1,790	1,790	107,932	193
MINRAV	155036	25550.0	602	-	-	-	602	154
MISHORIM	1105196	1134.0	14,996	-	-	-	14,996	170
MOBILE MAX	1105139	75.0	-	-	5,670	5,670	5,670	4
NAPHTHA EXP L	274019	1086.0	1,262	644	144	-500	762	8
NASVAX	1095140	213.9	2,746	6,426	3,680	-2,746	-	-
NETANEL GROUP	421016	136.7	95,835	2,000	-	-2,000	93,835	128
NETO	168013	15030.0	3,160	-	-	-	3,160	475
NETO MALINDA	1105097	2672.0	4,174	-	-	-	4,174	112
NISSAN	660019	603.6	110,565	-	7,601	7,601	118,166	713
NOVA	1084557	1779.0	18,806	-	-	-	18,806	335

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
O.R.T.	1086230	2929.0	34	169	135	-34	-	-
OPHIR	255018	1600.0	18,712	-	-	-	18,712	299
ORCKIT	1082346	1215.0	36,190	-	579	579	36,769	447
ORIAN	1103506	1664.0	3,171	-	168	168	3,339	56
PALRAM	644013	1496.0	14,195	-	-	-	14,195	212
PETROCHEMICAL	756015	1148.0	12,705	-	2,500	2,500	15,205	175
PILAT	1081983	134.4	2,176	2,000	3,118	1,118	3,294	4
POLYRAM	1090943	889.7	194,582	6,204	-	-6,204	188,378	1,676
PROCOGNIA-L	1102235	108.0	31,592	-	31,950	31,950	63,542	69
PRO-SID	1095975	162.0	577	577	-	-577	-	-
QUEENCO	386011	581.4	50,221	-	-	-	50,221	292
RADVISION	1084383	2265.0	19,053	-	431	431	19,484	441
RAPAC	769026	1400.0	3,671	1,400	744	-656	3,015	42
RATIO L	394015	12.6	11,611,487	150,000	-	-150,000	11,461,487	1,444
REIT 1	1098920	650.6	271,163	139,973	3,345	-136,628	134,535	875
SATCOM SYSTEM	1080597	873.4	12,477	-	4,000	4,000	16,477	144
SCOPE	288019	4204.0	8,911	284	-	-284	8,627	363
SHALAG	1090547	705.0	105	705	600	-105	-	-
SHAMIR OPTICAL	1092451	3046.0	16,319	3,341	-	-3,341	12,978	395
SHEMEN	634030	313.2	236	236	-	-236	-	-
SILICOM	1082692	3755.0	3,125	535	-	-535	2,590	97
SPUNTECH	1090117	438.3	55,017	-	37,270	37,270	92,287	404
STAR NIGHT	220012	351.3	-	1,982	2,175	193	193	1
STARLIMS	521013	5178.0	10,647	-	-	-	10,647	551
SUMMIT	1081686	583.3	225,217	163	1,035	872	226,089	1,319
TAT	802033	3997.0	2,007	-	-	-	2,007	80
TAT TECHNO	1082726	3277.0	23,962	-	441	441	24,403	800
TAYA INV	796011	2177.0	191	191	-	-191	-	-
VISION SIGMA	350017	3199.0	-	1	60	59	59	2
VISONIC	1089846	420.2	7,280	62	-	-62	7,218	30
VITA-GALILEE	157016	1670.0	18,700	17,000	-	-17,000	1,700	28
WIDEMED	1099928	134.6	350,696	-	38,390	38,390	389,086	524
YAAD	249011	159.2	4,200	4,200	-	-4,200	-	-
YULI CAPITAL	106013	35.2	-	-	164,859	164,859	164,859	58
ZMH	1104058	501.6	136,920	-	4,275	4,275	141,195	708
Number of securities in group:				124				56,470
Convertible bonds								
MISHORIM C12	1117332	99.7	1,391,252	328,000	-	-328,000	1,063,252	1,060
SIALO C1	1102060	70.0	-	-	1,720	1,720	1,720	1
SPACE COM C3	1095348	126.5	-	-	3,248	3,248	3,248	4
TOWER C5	1106616	124.7	1,121	1,121	-	-1,121	-	-
Number of securities in group:				4				1,065
Warrants & Call options								
BIOLINE RX W2	1117340	101.8	3,045	3,045	-	-3,045	-	-
KAMADA W3	1115716	460.3	-	-	327	327	327	2
ZERAH WL2	1099845	2.2	-	-	5,700,000	5,700,000	5,700,000	125
Number of securities in group:				3				127
Equity index products								
KSM RL ESTX2 22	1111897	562.7	164	-	705	705	869	5
KSM SAL 25 9	1116979	11340.0	8,500	-	-	-	8,500	964
MABAT 2 100	1091495	1069.0	-	-	35,000	35,000	35,000	374
TACHLITSL TL25	1091826	1134.0	194,487	22,987	-	-22,987	171,500	1,945
Number of securities in group:				4				3,288
Government Bonds								
GALIL 5423	9,542,333	177.8	880,355	52,563	-	-52,563	827,792	1,471
GALIL 5424	9,542,432	174.2	99,120	6,300	-	-6,300	92,820	162
GALIL 5425	9,542,531	174.4	41,744	-	-	-	41,744	73
GALIL 5426	9,542,630	172.6	1,657,588	-	150,000	150,000	1,807,588	3,119
GALIL 5427	9,542,739	154.3	25,984,577	3,013,270	-	-3,013,270	22,971,307	35,445
GALIL 5470	9,547,035	145.1	17,772,567	240,890	870,341	629,451	18,402,018	26,709
GALIL 5471	9,547,134	143.5	3,873,021	612,697	-	-612,697	3,260,324	4,679
GALIL 5472	9,547,233	149.2	345,608,532	4,669,307	-	-4,669,307	340,939,225	508,647
GALIL 5480	9,548,033	130.1	513,917,030	8,569,575	26,400,000	17,830,425	531,747,455	691,857
GALIL 5481	9,548,132	128.2	898,857,406	102,162,892	22,833,411	-79,329,481	819,527,925	1,050,225
GALIL 5903	9,590,332	138.0	29,211,859	14,408,392	-	-14,408,392	14,803,467	20,424

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5904	9,590,431	131.4	20,597,018	475,000	4,905,204	4,430,204	25,027,222	32,891
ILCPI1.5% 06/14	1,113,646	106.0	417,494,437	15,184,725	50,210,774	35,026,049	452,520,486	479,672
ILCPI2.5 06/10	1,106,525	113.1	24,363,533	19,231,883	4,517,000	-14,714,883	9,648,650	10,910
ILCPI3% 10/19	1,114,750	106.4	78,723,849	50,772,064	19,534,902	-31,237,162	47,486,687	50,512
ILCPI3.5 04/18	1,108,927	120.7	17,728,951	9,818,426	-	-9,818,426	7,910,525	9,549
ILCPI4 05/36	1,097,708	125.7	11,563,668	8,313,668	11,478,830	3,165,162	14,728,830	18,514
ILFRN0 05/20	1,116,193	99.4	51,933,135	90,433,135	74,585,800	-15,847,335	36,085,800	35,851
ILFRN0 08/17	1,106,970	99.6	346,136,483	16,635,878	-	-16,635,878	329,500,605	328,216
ILGOV4 03/12	1,112,887	105.9	136,597,093	35,200,000	43,726,946	8,526,946	145,124,039	153,614
ILGOV4.5 01/15	1,114,297	102.2	291,477,372	146,522,926	76,105,206	-70,417,720	221,059,652	225,857
ILGOV5.0 01/20	1,115,773	99.3	84,487,636	21,096,159	25,807,659	4,711,500	89,199,136	88,557
ILGOV5.0 3/13	1,107,788	109.3	380,789,207	56,696,750	53,755,341	-2,941,409	377,847,798	412,950
ILGOV5.5 2/17	1,101,575	110.8	66,403,657	14,769,138	3,783,187	-10,985,951	55,417,706	61,386
ILGOV6.0 02/19	1,110,907	113.3	494,123,173	3,007,272	180,831,370	177,824,098	671,947,271	761,518
ILGOV6.25 10/26	1,099,456	108.2	28,360,724	-	1,673,521	1,673,521	30,034,245	32,488
ILTBIL0 08/10	1,116,185	99.1	-	-	53,000,000	53,000,000	53,000,000	52,518
NGN 2303	9,230,335	100.1	300,000	-	-	-	300,000	300
NGN 2304	9,230,434	100.3	2,000,000	-	-	-	2,000,000	2,006
NGN 2305	9,230,533	100.2	29,324,617	275,000	-	-275,000	29,049,617	29,099
SHAHAR 2667	9,266,735	106.0	2,500,000	2,500,000	-	-2,500,000	-	-
SHAHAR 2680	9,268,038	111.2	1,197,914,897	96,122,577	96,816,059	693,482	1,198,608,379	1,333,212
SHAHAR 2681	9,268,137	122.6	27,745,177	381,299	2,638,000	2,256,701	30,001,878	36,773
SHAHAR 2682	9,268,236	120.6	177,813,574	49,682,358	14,732,838	-34,949,520	142,864,054	172,294
SHAHAR 2683	9,268,335	111.8	965,713,017	128,385,043	34,710,843	-93,674,200	872,038,817	975,114
Number of securities in group:								35
								7,646,610
Corporate Bonds								
AEROSPACE IN B2	1,115,997	101.1	7,431,567	1,000,000	2,435,103	1,435,103	8,866,670	8,963
AFRICA B11	6,110,134	70.9	-	-	500,000	500,000	500,000	354
AFRICA B17	6,110,209	75.9	560	560	-	-560	-	-
AFRICA B22	6,110,258	70.6	-	-	999,053	999,053	999,053	706
AFRICA B21	6,110,241	70.5	2,100,000	1,157	-	-1,157	2,098,843	1,479
AFRICA RESIDENC	1,097,955	116.2	1,124,770	-	-	-	1,124,770	1,307
AIRPORT B1	1,096,320	120.6	2,827	2,827	-	-2,827	-	-
ALONY HETZ B3	3,900,099	127.0	1,306,249	241,840	-	-241,840	1,064,409	1,352
ALONY HETZ B6	3,900,206	117.4	6,738,978	492,278	4,756,996	4,264,718	11,003,696	12,919
AMOT B1	1,097,385	119.2	14,693,716	2,242,937	6,485,000	4,242,063	18,935,779	22,571
AMPAL AMER B1	1,100,833	110.1	200,000	-	-	-	200,000	220
ARAZIM B2	1,380,047	90.0	1,901	1,901	-	-1,901	-	-
ASIM B1	8,230,070	47.0	45,600	-	-	-	45,600	21
AZORIM B8	7,150,246	103.9	321,656	321,656	-	-321,656	-	-
BAYSIDE LAN B5	7,590,110	120.9	6,648,494	160,078	164,041	3,963	6,652,457	8,040
BAYSIDE LAN B6	7,590,128	116.0	272,782	-	-	-	272,782	316
BAZAN B1	2,590,255	115.1	1,505,614	-	580,439	580,439	2,086,053	2,401
BAZAN B2	2,590,263	116.0	5,117,146	801,907	161,623	-640,284	4,476,862	5,194
BAZAN B3	2,590,271	106.7	2,105,996	60,619	-	-60,619	2,045,377	2,182
BEZEQ B5	2,300,069	132.5	9,566,587	401,298	723,914	322,616	9,889,203	13,101
BIOMELGREEN B1	4,020,087	35.4	-	-	10,769	10,769	10,769	4
BLUE SQ REES B2	1,098,656	118.5	7,205,141	84,629	796,771	712,142	7,917,283	9,385
BRITISH ISR. B1	1,104,504	119.7	11,687,904	1,632,132	2,102,663	470,531	12,158,435	14,557
BRITISH ISR. B3	1,117,423	104.2	4,080,000	-	1,000,000	1,000,000	5,080,000	5,295
CELCOM B2	1,096,270	125.2	2,808,589	4,740	2,023,971	2,019,231	4,827,820	6,042
CELCOM B4	1,107,333	125.3	10,865,591	30,265	212,161	181,896	11,047,487	13,843
CELCOM B5	1,113,661	106.5	3,840,329	103,066	592,795	489,729	4,330,058	4,610
CLAL INDUS .B13	6,080,188	125.9	3,368,484	400,992	244,116	-156,876	3,211,608	4,045
CLAL INDUS .B14	6,080,204	117.1	2,493,064	-	116,126	116,126	2,609,190	3,055
CLALBIT B1	1,097,138	124.8	-	-	200,000	200,000	200,000	250
DAN VEHICLE 5	4,590,089	121.0	-	-	248,879	248,879	248,879	301
DARBAN B4	4,110,094	98.9	1,358,395	-	476,000	476,000	1,834,395	1,814
DELEK GROUP B13	1,105,543	112.3	3,069,758	126,058	1,295,394	1,169,336	4,239,094	4,762
DELEK GROUP B15	1,115,070	110.9	4,388,438	135,808	-	-135,808	4,252,630	4,716
DELEK GROUP B16	1,115,385	102.4	2,923,624	45,794	150,000	104,206	3,027,830	3,101
DELEK GROUP B23	1,107,465	116.8	18,444,599	12,216,119	5,921,087	-6,295,032	12,149,567	14,194
DELEK ISRAEL B1	6,360,069	121.5	531,215	-	-	-	531,215	645
DELEK ISRAEL B2	6,360,127	108.7	-	-	250	250	250	0
DELEK RE ES B5	1,107,119	70.0	3,451,198	118,445	1,182,003	1,063,558	4,514,756	3,161
DELEK RE ES B25	1,109,826	79.8	2,445,006	93,653	-	-93,653	2,351,353	1,876
DISCO MAN B5	7,480,031	108.2	3,197,217	96,390	-	-96,390	3,100,827	3,354

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCO MAN B7	7,480,064	115.0	4,601,223	131,510	48,697	-82,813	4,518,410	5,196
DISCO MAN B8	7,480,072	119.1	983,244	19,748	209,326	189,578	1,172,822	1,396
DISCONT INV B4	6,390,157	128.2	54,039,549	2,143,761	2,123,350	-20,411	54,019,138	69,247
DISCOUNT INV B6	6,390,207	110.4	16,288,131	24,400	549,103	524,703	16,812,834	18,565
DISCOUNT INV B7	6,390,215	106.6	-	-	238,040	238,040	238,040	254
DISCOUNT INV B8	6,390,223	118.0	150,000	150,000	-	-150,000	-	-
DISCOUNT INV B9	6,390,249	104.3	36,921,686	13,415,615	-	-13,415,615	23,506,071	24,517
DOR ALON B2	1,093,244	121.3	2,000,000	-	-	-	2,000,000	2,426
DOR ALON B4	1,115,252	105.8	2,420,077	-	-	-	2,420,077	2,561
EDRI-EL B1	1,105,170	101.9	84,257	84,257	-	-84,257	-	-
ELBIT EMAGIN B6	1,107,234	116.7	2,463,762	1,282	542,816	541,534	3,005,296	3,508
ELBIT EMAGINGB3	1,098,797	116.1	2,131,974	2,131,974	-	-2,131,974	-	-
ELBIT IMAG B4	1,106,996	111.2	713,520	-	1,382,368	1,382,368	2,095,888	2,331
ELECTRIC CO B22	6,000,020	135.6	55,970,761	1,514,001	2,374,442	860,441	56,831,202	77,035
ENGEL RESOUR B5	7,710,130	55.0	6,647	6,647	-	-6,647	-	-
FOX B1	1,097,443	116.8	-	-	32,476	32,476	32,476	38
GALILA DEPO B3	1,092,139	124.8	6,806,413	896,534	-	-896,534	5,909,879	7,375
GAZIT B6	7,230,279	120.4	1,452,492	7,135	201,780	194,645	1,647,137	1,982
GAZIT GLOB B10	1,260,488	126.5	710,049	11,583	635,980	624,397	1,334,446	1,688
GAZIT GLOBE B3	1,260,306	120.6	21,302,249	454,041	1,204,677	750,636	22,052,885	26,589
GAZIT GLOBE B4	1,260,397	112.4	7,437,249	63,356	1,686,968	1,623,612	9,060,861	10,184
GAZIT GLOBE B6	1,260,405	103.4	14,305,916	143,232	-	-143,232	14,162,684	14,648
GAZIT GLOBE B9	1,260,462	114.5	1,063,979	-	1,176,236	1,176,236	2,240,215	2,564
GELATS B1	1,081,777	98.6	-	-	27,419	27,419	27,419	27
HADERA PAPER B4	6,320,089	109.4	1,081,822	38,600	-	-38,600	1,043,222	1,141
HAREL ISSU B1	1,099,738	120.7	3,684,200	-	742,379	742,379	4,426,579	5,344
IBI INV B1	1,750,074	119.0	-	-	29,468	29,468	29,468	35
ICL B2	2,810,216	105.8	5,499,167	92,570	255,994	163,424	5,662,591	5,990
IDB DEVEL B9	7,980,154	109.2	1,535,913	153,143	306,541	153,398	1,689,311	1,845
IDB DEVEL B10	7,980,162	105.4	36,617,875	683,154	1,753,214	1,070,060	37,687,935	39,723
IDB DEVELOP B8	7,980,139	122.0	867,327	-	-	-	867,327	1,058
IDB DEVELOFM B7	7,980,121	121.7	17,565,064	24,749	2,072,028	2,047,279	19,612,343	23,872
IDB DEVELOP B5	7,980,097	123.7	185,688	21,851	-	-21,851	163,837	203
IDB HOL B4	7,360,068	117.9	1,631,372	86,885	345,464	258,579	1,889,951	2,229
IDB HOL B5	7,360,076	102.9	500,000	-	31,990	31,990	531,990	547
IDB HOLDINGS B3	7,360,043	124.6	1,147,593	208,785	90,891	-117,894	1,029,699	1,283
INDUS BUILD B7	2,260,115	118.3	1,783,255	1,778,882	-	-1,778,882	4,373	5
INDUS BUILD B9	2,260,180	104.5	105,394	-	394,606	394,606	500,000	522
INDUS BUILD B10	2,260,198	101.4	819,046	-	544,805	544,805	1,363,851	1,383
INDUS BUILD B8	2,260,131	108.9	2,007,591	419,678	810,538	390,860	2,398,451	2,612
INTERN ISSUE B5	1,105,576	115.6	9,570,879	493,672	1,482,718	989,046	10,559,925	12,209
ISRAEL COR B6	5,760,152	120.8	13,345,683	190,377	2,302,013	2,111,636	15,457,319	18,672
ISRAEL COR B7	5,760,160	117.5	5,405,106	159,433	83,104	-76,329	5,328,777	6,260
ISRAEL COR B8	5,760,178	108.8	1,609,559	46,739	80,000	33,261	1,642,820	1,788
ISRAS B5	6,130,082	112.3	1,307,096	1,307,096	-	-1,307,096	-	-
JAPANAUTO B1	1,095,959	114.3	843	843	-	-843	-	-
JERUSAL EC B5	1,980,150	100.8	2,066,192	-	262,980	262,980	2,329,172	2,348
JERUSAL EC B8	1,980,218	95.3	2,237,161	60,085	-	-60,085	2,177,076	2,075
KARDAN ISRA B4	1,210,129	118.1	4,207,745	3,041,074	-	-3,041,074	1,166,671	1,378
KARDAN N.V. B2	1,113,034	101.0	2,145,060	380,419	1,202,817	822,398	2,967,458	2,996
KARDEN NV B1	1,105,535	108.7	3,020,656	5,000	1,247,604	1,242,604	4,263,260	4,633
KARGAL B1	2,170,041	115.0	500,000	-	-	-	500,000	575
KOOR B8	6,490,312	119.7	1,646,122	146,951	2,695,641	2,548,690	4,194,812	5,022
LAND DEV B11	6,120,083	116.1	-	-	50,000	50,000	50,000	58
LEADER B4	3,180,171	50.2	21,797	21,797	-	-21,797	-	-
LEUMI FIN B3	7,410,061	139.0	15,353,044	233,004	180,872	-52,132	15,300,912	21,273
LEUMI FIN B7	7,410,152	123.6	9,421,090	271,285	103,563	-167,722	9,253,368	11,434
LEUMI FIN B9	7,410,178	110.0	4,971,408	137,764	640,530	502,766	5,474,174	6,019
LEUMI FIN B10	7,410,186	117.3	8,121,657	26,491	1,364,488	1,337,997	9,459,654	11,099
LEUMI FIN B 176	7,410,087	138.6	4,658,381	617,458	44,850	-572,608	4,085,773	5,662
LEUMI FIN B300	7,410,202	112.0	6,368,886	-	13,256,573	13,256,573	19,625,459	21,975
LEUMI FIN B8	7,410,160	118.5	5,402,158	27,108	2,341,630	2,314,522	7,716,680	9,146
LIBERTY B1	1,098,516	102.5	-	-	477,428	477,428	477,428	489
M.A.INDUSTR .B2	1,110,915	102.7	4,016,347	3,618	8,149	4,531	4,020,878	4,129
M.A.INDUSTR .B3	1,110,923	119.0	4,237,189	350,495	499,836	149,341	4,386,530	5,220
M.A.INDUSTR. B4	1,110,931	107.8	3,524,690	73,347	-	-73,347	3,451,343	3,720
MALRAG B2	1,110,980	61.4	126,000	109,980	-	-109,980	16,020	10
MEDIPOWER B1	1,103,753	113.0	8,305	8,305	-	-8,305	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MELISRON B4	3,230,083	116.8	1,047,223	-	30,000	30,000	1,077,223	1,258
MELISRON B5	3,230,091	114.4	18,392	18,392	-	-18,392	-	-
MIZ TF ISSU B28	2,310,043	125.7	1,364,618	556,747	1,728	-555,019	809,599	1,018
MIZ TF ISSU B30	2,310,068	118.4	1,607,486	-	4,589,604	4,589,604	6,197,090	7,339
MIZRAHI TE B1	6,950,083	114.4	339,913	-	-	-	339,913	389
NEOCITY B1	1,102,375	54.5	-	-	22,001	22,001	22,001	12
OLIMPIA B2	1,790,054	83.4	-	-	1,121,875	1,121,875	1,121,875	936
PAZ OIL B1	1,100,056	121.6	1,041,667	-	-	-	1,041,667	1,266
PAZ OIL B2	1,100,064	123.1	10,242,480	17,412	899,270	881,858	11,124,338	13,690
PAZ OIL B3	1,114,073	102.8	4,475,100	1,125,348	-	-1,125,348	3,349,752	3,443
PETRO GROUP B1	3,190,014	90.4	-	-	3,967	3,967	3,967	4
PETROC. B5	7,560,089	106.4	149,946	87,185	-	-87,185	62,761	67
PLAZA CENTRS B2	1,109,503	110.7	14,627,281	395,966	20,810,090	20,414,124	35,041,405	38,780
POALIM HAN B1	1,940,048	145.8	22,389	22,389	-	-22,389	-	-
POALIM HAN B4	1,940,105	143.4	1,218,773	-	-	-	1,218,773	1,748
POALIM HAN B8	1,940,303	125.5	3,096,996	461,980	3,094,174	2,632,194	5,729,190	7,188
POALIM HAN B9	1,940,386	122.9	3,845,495	222,529	470,139	247,610	4,093,105	5,029
POALIM HAN B10	1,940,402	119.9	6,697,452	60,000	10,320,819	10,260,819	16,958,271	20,340
POALIM HAN B11	1,940,410	107.1	7,884,694	443,955	-	-443,955	7,440,739	7,968
POALIM HAN B12	1,940,428	118.0	3,648,447	182,273	96,906	-85,367	3,563,080	4,204
POALIM HAN B13	1,940,436	109.9	995,485	-	-	-	995,485	1,094
POALIM HAN B22	1,940,287	133.5	1,444,509	94,355	909,202	814,847	2,259,356	3,016
POALIM HAN B23	1,940,329	105.1	4,979,979	187,426	1,215,801	1,028,375	6,008,354	6,315
POALIM HAN B25	1,940,360	128.1	21,766,706	245,710	1,340,914	1,095,204	22,861,910	29,279
POALIM HAN N1	1,940,444	125.6	-	-	3,291,760	3,291,760	3,291,760	4,133
PROPE BU B4	6,990,154	106.8	2,398,531	204,557	288,769	84,212	2,482,743	2,651
PROPE BU B5	6,990,170	100.8	2,219,896	66,485	-	-66,485	2,153,411	2,170
PROPERT&BU B3	6,990,139	118.9	2,171,187	-	910,034	910,034	3,081,221	3,664
SCAILEX B1	1,115,187	108.2	5,825,867	47,207	328,000	280,793	6,106,660	6,609
SHIKUN & BIN B2	1,110,733	121.8	3,185,365	266	1,200,714	1,200,448	4,385,813	5,342
SHUFERSAL B2	7,770,142	134.4	5,563,956	26,368	4,073,127	4,046,759	9,610,715	12,919
SMILE COMM B1	1,108,232	123.7	1,085,761	-	179,702	179,702	1,265,463	1,565
STRAUS GRO B2	7,460,140	120.6	3,189,564	105,759	1,053,078	947,319	4,136,883	4,988
SUNY B2	5,550,108	102.0	-	-	52,000	52,000	52,000	53
SYNERGY CB B2	7,780,166	59.0	-	-	257,645	257,645	257,645	152
TEN PETROL B1	1,108,307	113.1	-	-	35,480	35,480	35,480	40
UNION ISS B4	1,102,730	108.6	1,068,205	43,859	147,291	103,432	1,171,637	1,273
Number of securities in group:							146	898,197
Bond Index products								
KSM MAKAM 84	1,111,665	2,511.6	106,460	-	-	-	106,460	2,674
TCLT GLBL 30MKM	1,111,681	2,511.4	47,360	-	-	-	47,360	1,189
Number of securities in group:							2	3,863
T-Bills (Makam)								
TREASR BND 1010	8,101,016	98.8	681,130	-	-	-	681,130	673
TREASR BND 111	8,110,116	98.2	240,173,604	40,594,931	15,530,000	-25,064,931	215,108,673	211,129
TREASR BND 1110	8,101,115	98.6	26,463,000	-	14,100,000	14,100,000	40,563,000	39,991
TREASR BND 1210	8,101,214	98.4	106,793,272	-	4,800,000	4,800,000	111,593,272	109,785
TREASR BND 210	8,100,216	100.0	378,684,156	4,993,000	-	-4,993,000	373,691,156	373,654
TREASR BND 310	8,100,315	99.9	110,907,105	-	800,000	800,000	111,707,105	111,595
TREASR BND 410	8,100,414	99.8	202,338,063	-	3,256,296	3,256,296	205,594,359	205,142
TREASR BND 510	8,100,513	99.7	229,081,233	-	2,007,428	2,007,428	231,088,661	230,349
TREASR BND 610	8,100,612	99.6	2,544,381	-	-	-	2,544,381	2,533
TREASR BND 710	8,100,711	99.4	43,061,984	24,800	-	-24,800	43,037,184	42,770
TREASR BND 810	8,100,810	99.2	11,274,900	1,000,000	-	-1,000,000	10,274,900	10,195
TREASR BND 910	8,100,919	99.0	4,805,930	-	-	-	4,805,930	4,760
Number of securities in group:							12	1,342,577
Total number of securities:				430	Total Balance (NIS Thousands)			10,788,412