

Short Sales**Short Sales Report for the trading week ending: 21/01/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	157.8	22,469	-	1,946,164	1,946,164	1,968,633	3,107
BAZAN	2590248	199.7	1,657,640	20,000	55,000	35,000	1,692,640	3,380
BEZEQ	230011	965.0	324,714	127,107	9,070	-118,037	206,677	1,994
CELLCOM	1101534	12300.0	60,305	-	24,157	24,157	84,462	10,389
DELEK DRILLIN L	475020	938.1	948,048	510,737	415,465	-95,272	852,776	8,000
DELEK GROUP	1084128	82300.0	21,533	6,047	-	-6,047	15,486	12,745
DISCOUNT	691212	840.0	1,277,655	734,719	5,656	-729,063	548,592	4,608
DISCOUNT INV	639013	9590.0	10,404	18	4,080	4,062	14,466	1,387
ELBIT SYSTEMS	1081124	24540.0	1,863	-	16,021	16,021	17,884	4,389
GAZIT GLOBE	126011	3872.0	444,683	2,001	40,493	38,492	483,175	18,709
HAREL	585018	20300.0	110	-	-	-	110	22
ICL	281014	5050.0	207,349	76,174	29,576	-46,598	160,751	8,118
ISRAEL CORP	576017	288000.0	157	67	1,250	1,183	1,340	3,859
LEUMI	604611	1675.0	1,364,958	56,220	11,717	-44,503	1,320,455	22,118
M.A. INDUSTRIES	1081819	1970.0	466,879	27,925	5,773	-22,152	444,727	8,761
MIZRAHI TEFAHOT	695437	3535.0	217,077	1,197	36,190	34,993	252,070	8,911
NICE	273011	11620.0	1,575	-	-	-	1,575	183
ORMAT	260018	3264.0	23,286	-	-	-	23,286	760
OSEM	304014	5309.0	278,246	1,615	54,826	53,211	331,457	17,597
PARTNER	1083484	7700.0	1,517,505	22,062	48,569	26,507	1,544,012	118,889
PAZ OIL	1100007	55080.0	28,551	19,500	500	-19,000	9,551	5,261
PERRIGO	1092428	15880.0	45,177	2,506	365	-2,141	43,036	6,834
POALIM	662577	1621.0	1,283,520	58,477	126,350	67,873	1,351,393	21,906
STRAUSS GROUP	746016	5430.0	57,304	-	1,262	1,262	58,566	3,180
TEVA	629014	21840.0	41,766	16,564	39,154	22,590	64,356	14,055
Number of securities in group:				25				309,162
TA-75 Shares								
AFRICA	611012	4642.0	1,217,068	113,943	60,179	-53,764	1,163,304	54,001
AFRICA PROERT.	1091354	6085.0	541,577	239	1,503	1,264	542,841	33,032
AFRICA RESIDENC	1097948	6240.0	2,650	-	80	80	2,730	170
AIRPORT CITY	1095835	1807.0	87,407	9,569	50,996	41,427	128,834	2,328
ALONY HETZ	390013	1480.0	250,754	6,297	1,008	-5,289	245,465	3,633
ALROV	146019	11000.0	23,628	108	2,718	2,610	26,238	2,886
ALVARION	1084458	1445.0	49,838	-	2,437	2,437	52,275	755
AMOT	1097278	930.2	199,732	2,418	294	-2,124	197,608	1,838
AMPAL AMER	1098300	1063.0	30,900	8	524	516	31,416	334
AVGOL	1100957	232.3	78,300	-	2,409	2,409	80,709	187
AZORIM	715011	2151.0	5,714	-	329	329	6,043	130
BAYSIDE LAND	759019	91920.0	5,482	515	1,932	1,417	6,899	6,342
BLUE SQ REAL ES	1098565	7414.0	2,194	394	462	68	2,262	168
BLUE SQUARE ISR	1082551	4184.0	15,406	1,678	2,567	889	16,295	682
BRITISH ISRAEL	1104009	1036.0	2,465,007	156,834	109,378	-47,456	2,417,551	25,046
CERAGON	1085166	4595.0	26,504	6,992	1,098	-5,894	20,610	947
CLAL BIOTECH	1104280	1633.0	111,406	-	33,697	33,697	145,103	2,370
CLAL INDUSTRIES	608018	2410.0	128,842	684	85,000	84,316	213,158	5,137
CLAL INSURANCE	224014	9285.0	1,071,857	86,401	84,793	-1,608	1,070,249	99,373
DARBAN	411017	1648.0	20,394	-	25	25	20,419	337
DELEK AUTOMOTIV	829010	4954.0	89,887	15,696	63,097	47,401	137,288	6,801
DELEK ENERGI	565010	103000.0	3,212	2,822	10	-2,812	400	412
DELEK ISRAEL	6360044	16170.0	1,688	-	658	658	2,346	379
DELEK RE ES	1093293	394.6	2,039,899	27,000	30,000	3,000	2,042,899	8,061
DS APEX	1081843	2646.0	16,078	240	233	-7	16,071	425
ELBIT IMAGING	1081116	8378.0	21,937	3,982	-	-3,982	17,955	1,504
ELCO HOLDINGS	694034	5799.0	6,194	-	3,997	3,997	10,191	591
ELECTRA	739037	39010.0	1,005	24	49	25	1,030	402
ELECTRA REAL E.	1094044	3416.0	13,233	-	1	1	13,234	452
ELRON	749077	3216.0	14,738	5,895	-	-5,895	8,843	284
EZCHIP	1082544	4946.0	15,625	-	587	587	16,212	802
FIBI	763011	8447.0	4,274	-	195	195	4,469	378
FMS	315010	15180.0	4,879	516	264	-252	4,627	702
FRUTAROM	1081082	3529.0	34,240	-	2,997	2,997	37,237	1,314
FUNDTECH	1082494	5051.0	5,927	-	246	246	6,173	312
GAZIT	723007	8109.0	14,573	197	370	173	14,746	1,196

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GILAT	1082510	2118.0	31,801	9,022	1,083	-7,939	23,862	505	
GIVEN IMAGING	1086537	6522.0	10,545	118	379	261	10,806	705	
GOLF	1096148	2367.0	414,949	4,200	445	-3,755	411,194	9,733	
GRANITE	276014	933.0	28,484	-	1,078	1,078	29,562	276	
HADERA PAPER	632018	27080.0	1,497	-	77	77	1,574	426	
HOT	510016	4690.0	14,195	-	181	181	14,376	674	
INDUS BUILDING	226019	604.9	313,424	3,413	-	-3,413	310,011	1,875	
INTERNATIONAL 5	593038	6400.0	396,512	37,445	109	-37,336	359,176	22,987	
INTERNET GOLD	1083443	8299.0	133,222	-	45,890	45,890	179,112	14,865	
ISRAMCO L	232017	62.1	3,991,240	2,400,000	3,357,991	957,991	4,949,231	3,073	
ITURAN	1081868	5431.0	10,853	1,000	499	-501	10,352	562	
JERUSALEM ECON	198010	2820.0	676,420	107,858	18,321	-89,537	586,883	16,550	
JOEL	583013	7125.0	4,018	1,000	19,454	18,454	22,472	1,601	
KARDAN ISRAEL	1210079	877.3	23,256	-	2,964	2,964	26,220	230	
KARDAN N.V.	1087949	2395.0	79,341	17,417	1,324	-16,093	63,248	1,515	
KOOR	649012	11280.0	95,772	-	31,027	31,027	126,799	14,303	
MATRIX	445015	1692.0	25,462	-	1,229	1,229	26,691	452	
MELISRON	323014	9126.0	17,650	256	162	-94	17,556	1,602	
MELLANOX	1101732	7193.0	45,621	5,000	7,663	2,663	48,284	3,473	
MENORA MIV HLD	566018	4902.0	481,505	-	68,897	68,897	550,402	26,981	
MIGDAL INSURANC	1081165	750.0	1,642,982	160,536	1,280,228	1,119,692	2,762,674	20,720	
MIVTACH SHAMIR	127019	10930.0	75,773	216	54	-162	75,611	8,264	
NAPHTHA	643015	1755.0	404,434	93,000	66,126	-26,874	377,560	6,626	
NESS TECH	1115112	2300.0	31,856	4,390	1,970	-2,420	29,436	677	
NETVISION	1092907	4061.0	266,184	-	275	275	266,459	10,821	
NITSBA	1081215	3172.0	56,268	1,253	3,693	2,440	58,708	1,862	
OHH	601013	918700.0	29	-	5	5	34	312	
PHOENIX 1	767012	1189.0	807,079	114,713	2,104	-112,609	694,470	8,257	
PLASSON INDUS	1081603	8917.0	4,762	-	548	548	5,310	473	
RAMI LEVI	1104249	7650.0	127,518	-	3,517	3,517	131,035	10,024	
RETALIX	1080670	5206.0	12,696	307	1,685	1,378	14,074	733	
SCAILEX	1082353	7702.0	187,368	35,663	3,831	-31,832	155,536	11,979	
SHIKUN & BINUI	1081942	736.5	673,727	8,102	5,164	-2,938	670,789	4,940	
SHUFERSAL	777037	2100.0	115,057	19,887	59,472	39,585	154,642	3,247	
SMILE COMM	1107663	8859.0	20,277	1,988	3,104	1,116	21,393	1,895	
SUNY	555011	3836.0	6,135	-	1,793	1,793	7,928	304	
TOWER	1082379	465.0	1,657,167	10,000	473,926	463,926	2,121,093	9,863	
UNION	722314	1822.0	23,262	2,732	120	-2,612	20,650	376	
VERIFONE	1098474	6911.0	94,768	166	44,323	44,157	138,925	9,601	
Number of securities in group:				75				497,077	
Yeter Shares (Rest of Shares)									
ABETRANS -L	641019	38.0	1,147,131	-	-	-	1,147,131	436	
ADGAR INV.	1820083	435.6	86,927	5,000	-	-5,000	81,927	357	
AFRICA INDUST	800011	14550.0	586	6	-	-6	580	84	
ALBAAD	625012	6730.0	6,157	-	-	-	6,157	414	
ANANEY COMMU.	1105303	258.0	24,650	900	-	-900	23,750	61	
APPLICURE	1103407	433.9	10,807	10,807	-	-10,807	-	-	
ARAN	1085265	635.6	547	548	398	-150	397	3	
ARGAMAN	617035	238.6	207,387	-	-	-	207,387	495	
ARKO HOLDINGS	310011	29.4	25,000	-	256,127	256,127	281,127	83	
ASHDAR	1104314	128.0	1,100	1,100	-	-1,100	-	-	
AUDICODES	1082965	1279.0	74,099	11,993	3,353	-8,640	65,459	837	
AURA	373019	316.9	55,000	-	-	-	55,000	174	
AVROT-L	297010	106.0	249,822	-	-	-	249,822	265	
BABYLON	1101666	619.7	39,786	-	1,368	1,368	41,154	255	
BEE CONTACT-L	1097450	31.3	222,897	-	-	-	222,897	70	
BINYAN-L	605030	157.0	26,584	-	-	-	26,584	42	
BIOCELL	278010	5677.0	14,555	4,704	-	-4,704	9,851	559	
BIOLINE RX	1101518	419.0	256,631	-	38,795	38,795	295,426	1,238	
BLUEPHOENIX	1082437	1080.0	51,802	-	3,666	3,666	55,468	599	
BRAINSWAY	1100718	1178.0	354,555	-	15,901	15,901	370,456	4,364	
CAMTEK	1095264	878.7	571,613	120,000	-	-120,000	451,613	3,968	
CASTRO	280016	5842.0	-	-	20	20	20	1	
CINEMA L	269019	1.0	1,800,001	1,800,001	-	-1,800,001	-	-	
CLAL FINANCE	1102227	322.6	1,485	1,485	-	-1,485	-	-	
COHEN DEV	810010	2273.0	292	292	-	-292	-	-	
COMMTOUCH	1083237	1479.0	21,000	2,800	67,800	65,000	86,000	1,272	
COMPUGEN	1085208	1774.0	62,828	5,000	-	-5,000	57,828	1,026	
CRYSTAL CONSUME	258012	1139.0	63,349	-	3,790	3,790	67,139	765	
D MEDICAL	1080720	87.1	4,021,262	-	-	-	4,021,262	3,503	
DAN VEHICLE	459016	3044.0	12,407	-	-	-	12,407	378	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DANEL	314013	2374.0	8,135	9	1,000	991	9,126	217
DANYA CEBUS	1084144	1421.0	15,840	-	-	-	15,840	225
DELTA	627034	3170.0	29,627	2,384	2,092	-292	29,335	930
DIGAL	493015	395.9	669	1,339	670	-669	-	-
DIMRI	1090315	4192.0	8,700	-	-	-	8,700	365
DORI GROUP	473017	228.1	-	-	200	200	200	0
D-PHARM	1093558	2781.0	38,072	1,600	11,991	10,391	48,463	1,348
EL AL	1087824	97.2	671,094	-	-	-	671,094	652
ELDAV	1083658	267.2	99,742	-	-	-	99,742	267
ELRAN REAL EST	1100080	87.8	3,599	9,999	6,400	-3,599	-	-
EQUITAL	755017	3218.0	11,718	-	133	133	11,851	381
EVOGENE	1105055	1518.0	44,388	-	32,618	32,618	77,006	1,169
EXALENZ	1104868	132.7	200,000	20,650	-	-20,650	179,350	238
FIBROLAN	1096130	528.7	4,760	7,796	6,740	-1,056	3,704	20
FORMULA	256016	4565.0	12,189	-	-	-	12,189	556
FRIDENSON	1102219	1960.0	1,824	279	-	-279	1,545	30
GINEGAR	1095892	900.0	8,790	3,364	2,493	-871	7,919	71
GIVOT L	506022	7.3	53,609,490	2,500,000	18,544,134	16,044,134	69,653,624	5,085
GOLD-L	149013	2992.0	12,462	-	-	-	12,462	373
GREENSTONE	770016	174.2	138,628	-	-	-	138,628	241
HABAS	415018	1094.0	27,373	-	-	-	27,373	299
HAMAMA	1104785	320.6	1,140	680	-	-680	460	1
HAMLET	1080324	2166.0	11,291	-	-	-	11,291	245
HLDS L	243014	2248.0	43,856	1,602	946	-656	43,200	971
IBI INV HOUSE	175018	4743.0	65,341	11,454	45	-11,409	53,932	2,558
IDB HOLDINGS	736579	13210.0	2,450	602	-	-602	1,848	244
ILEX MEDICAL	1080753	3078.0	6,707	1,115	41	-1,074	5,633	173
INCREDIMAIL	1095819	3353.0	13,282	-	821	821	14,103	473
ISAL	1082007	715.0	18,115	-	-	-	18,115	130
ITAMAR	1102458	190.0	30,000	30,000	115,000	85,000	115,000	219
ITL	423012	660.9	50	50	-	-50	-	-
JACADA	1083450	564.3	8,203	1,132	-	-1,132	7,071	40
KAFRIT	522011	487.7	104,526	-	5,000	5,000	109,526	534
KAMADA	1094119	2310.0	75,012	-	-	-	75,012	1,733
KERUR	621011	3769.0	12,062	922	-	-922	11,140	420
KMN CAPITAL	1106806	108.8	252,581	-	-	-	252,581	275
LAND DEV	612010	1966.0	11,993	-	-	-	11,993	236
LAPIDOT HEL L	1091248	25.1	-	-	478,793	478,793	478,793	120
LAPIDOTH	642017	1038.0	18,069	-	-	-	18,069	188
LASER DETECT	1103852	40.5	381,051	-	-	-	381,051	154
MAABAROT	528018	5136.0	7,909	-	-	-	7,909	406
MAGAL SYSTEMS	1082916	1564.0	4,910	140	-	-140	4,770	75
MAGIC	1082312	661.2	17,525	-	2,464	2,464	19,989	132
MAYANOT EDEN	404012	978.8	-	-	794	794	794	8
MAYTRONICS	1091065	468.8	62,752	-	-	-	62,752	294
MEDIGUS	1096171	161.8	3,426	-	-	-	3,426	6
MEDTECHNICA	253013	2813.0	13,477	-	916	916	14,393	405
MER	338012	2863.0	-	-	67	67	67	2
MICRONET 0.1-L	1099787	158.0	88,655	-	17,487	17,487	106,142	168
MINRAV	155036	26730.0	602	-	-	-	602	161
MISHORIM	1105196	1200.0	14,996	-	-	-	14,996	180
NAPHTHA EXP L	274019	1140.0	618	-	644	644	1,262	14
NASVAX	1095140	205.2	-	1,101	3,847	2,746	2,746	6
NETANEL GROUP	421016	124.4	37,125	-	58,710	58,710	95,835	119
NETO	168013	15140.0	3,160	-	-	-	3,160	478
NETO MALINDA	1105097	2804.0	4,174	-	-	-	4,174	117
NISSAN	660019	589.4	116,897	6,332	-	-6,332	110,565	652
NOVA	1084557	2037.0	27,871	9,065	-	-9,065	18,806	383
O.R.T.	1086230	3012.0	118	219	135	-84	34	1
OLIMPIA	179010	574.7	157	157	-	-157	-	-
OPHIR	255018	1610.0	18,712	-	-	-	18,712	301
ORCKIT	1082346	1312.0	34,890	-	1,300	1,300	36,190	475
ORIAN	1103506	1698.0	2,092	-	1,079	1,079	3,171	54
PALRAM	644013	1586.0	14,195	-	-	-	14,195	225
PETROCHEMICAL	756015	1196.0	12,705	-	-	-	12,705	152
PILAT	1081983	121.4	3,074	2,898	2,000	-898	2,176	3
PITKIT	417014	611.6	379	379	-	-379	-	-
POLYRAM	1090943	950.0	198,000	3,418	-	-3,418	194,582	1,849
PROCOGNIA-L	1102235	84.9	7,592	-	24,000	24,000	31,592	27
PRO-SID	1095975	176.3	-	-	577	577	577	1
QUEENCO	386011	593.2	50,221	-	-	-	50,221	298

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RADVISION	1084383	2346.0	19,464	411	-	-411	19,053	447	
RAPAC	769026	1387.0	2,848	481	1,304	823	3,671	51	
RATIO L	394015	12.2	11,761,487	250,000	100,000	-150,000	11,611,487	1,417	
REIT 1	1098920	674.4	359,221	97,871	9,813	-88,058	271,163	1,829	
ROTEX	1104033	69.8	825,478	825,478	-	-825,478	-	-	
SATCOM SYSTEM	1080597	877.8	12,477	-	-	-	12,477	110	
SCOPE	288019	4475.0	8,271	435	1,075	640	8,911	399	
SELLA REAL EST	1109644	538.9	808	808	-	-808	-	-	
SHALAG	1090547	726.4	-	1,075	1,180	105	105	1	
SHAMIR OPTICAL	1092451	3196.0	18,808	5,830	3,341	-2,489	16,319	522	
SHEMEN	634030	311.4	-	-	236	236	236	1	
SILICOM	1082692	3360.0	3,126	1	-	-1	3,125	105	
SPUNTECH	1090117	440.5	68,861	13,844	-	-13,844	55,017	242	
STARLIMS	521013	5199.0	10,647	-	-	-	10,647	554	
SUMMIT	1081686	609.7	181,356	-	43,861	43,861	225,217	1,373	
TAT	802033	3971.0	335	-	1,672	1,672	2,007	80	
TAT TECHNO	1082726	3368.0	25,715	1,753	-	-1,753	23,962	807	
TAYA INV	796011	2131.0	-	-	191	191	191	4	
TELSYS	354019	1763.0	239	239	-	-239	-	-	
TRENDLINE	271015	1597.0	11	61	50	-11	-	-	
VISONIC	1089846	444.4	7,372	92	-	-92	7,280	32	
VITA-GALILEE	157016	1670.0	18,700	-	-	-	18,700	312	
WIDEMED	1099928	122.6	350,696	-	-	-	350,696	430	
YAAD	249011	145.7	-	-	4,200	4,200	4,200	6	
ZMH	1104058	409.1	125,776	-	11,144	11,144	136,920	560	
Number of securities in group:				126				58,699	
Convertible bonds									
MISHORIM C12	1117332	99.0	-	-	1,391,252	1,391,252	1,391,252	1,377	
TOWER C5	1106616	125.1	-	-	1,121	1,121	1,121	1	
Number of securities in group:				2				1,379	
Warrants & Call options									
BIOLINE RX W2	1117340	98.5	-	-	3,045	3,045	3,045	3	
REIT1 W3	1117217	82.2	4,458	4,458	-	-4,458	-	-	
Number of securities in group:				2				3	
Equity index products									
KSM RL ESTX2 22	1111897	567.0	644	480	-	-480	164	1	
KSM SAL 25 9	1116979	11560.0	8,500	-	-	-	8,500	983	
TACHLITSL TL25	1091826	1156.0	171,500	-	22,987	22,987	194,487	2,248	
Number of securities in group:				3				3,232	
Government Bonds									
GALIL 5423	9,542,333	178.8	1,100,755	220,400	-	-220,400	880,355	1,574	
GALIL 5424	9,542,432	174.6	99,120	-	-	-	99,120	173	
GALIL 5425	9,542,531	174.8	-	-	41,744	41,744	41,744	73	
GALIL 5426	9,542,630	172.5	1,596,027	-	61,561	61,561	1,657,588	2,860	
GALIL 5427	9,542,739	154.6	30,356,174	6,211,769	1,840,172	-4,371,597	25,984,577	40,180	
GALIL 5470	9,547,035	145.6	17,732,964	68,731	108,334	39,603	17,772,567	25,879	
GALIL 5471	9,547,134	144.0	3,810,679	7,454	69,796	62,342	3,873,021	5,579	
GALIL 5472	9,547,233	149.8	348,435,526	4,011,490	1,184,496	-2,826,994	345,608,532	517,687	
GALIL 5480	9,548,033	130.6	453,269,103	3,546,620	64,194,547	60,647,927	513,917,030	670,919	
GALIL 5481	9,548,132	128.5	643,546,798	14,181,171	269,491,779	255,310,608	898,857,406	1,154,942	
GALIL 5903	9,590,332	138.3	14,558,100	-	14,653,759	14,653,759	29,211,859	40,403	
GALIL 5904	9,590,431	131.5	16,589,105	3,018,170	7,026,083	4,007,913	20,597,018	27,081	
ILCP1.5% 06/14	1,113,646	106.4	331,428,911	159,222	86,224,748	86,065,526	417,494,437	444,005	
ILCP2.5 06/10	1,106,525	113.3	4,745,153	-	19,618,380	19,618,380	24,363,533	27,609	
ILCP3% 10/19	1,114,750	106.7	54,425,285	11,986,727	36,285,291	24,298,564	78,723,849	83,959	
ILCP3.5 04/18	1,108,927	121.1	41,848,170	26,556,084	2,436,865	-24,119,219	17,728,951	21,468	
ILCP4 05/36	1,097,708	126.0	23,586,668	12,500,000	477,000	-12,023,000	11,563,668	14,564	
ILFRN0 05/20	1,116,193	99.5	16,811,954	180,000	35,301,181	35,121,181	51,933,135	51,648	
ILFRN0 08/17	1,106,970	99.9	285,226,514	400,000	61,309,969	60,909,969	346,136,483	345,790	
ILGOV4 03/12	1,112,887	105.6	130,177,843	10,580,750	17,000,000	6,419,250	136,597,093	144,274	
ILGOV4.5 01/15	1,114,297	102.3	114,813,800	33,878,648	210,542,220	176,663,572	291,477,372	298,240	
ILGOV5.0 01/20	1,115,773	99.4	83,564,079	122,460,939	123,384,496	923,557	84,487,636	84,015	
ILGOV5.0 3/13	1,107,788	109.1	384,266,328	24,552,372	21,075,251	-3,477,121	380,789,207	415,555	
ILGOV5.5 2/17	1,101,575	110.9	43,818,677	6,520,318	29,105,298	22,584,980	66,403,657	73,628	
ILGOV6.0 02/19	1,110,907	113.4	557,558,261	144,080,269	80,645,181	-63,435,088	494,123,173	560,484	
ILGOV6.25 10/26	1,099,456	108.5	29,061,715	700,991	-	-700,991	28,360,724	30,763	
NGN 2303	9,230,335	100.1	300,000	-	-	-	300,000	300	
NGN 2304	9,230,434	100.3	1,900,000	-	100,000	100,000	2,000,000	2,005	
NGN 2305	9,230,533	100.2	29,350,338	25,721	-	-25,721	29,324,617	29,395	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHAHAR 2667	9,266,735	106.0	20,020,918	17,520,918	-	-17,520,918	2,500,000	2,649	
SHAHAR 2680	9,268,038	111.3	1,133,743,997	81,982,906	146,153,806	64,170,900	1,197,914,897	1,333,279	
SHAHAR 2681	9,268,137	122.4	43,587,852	16,355,283	512,608	-15,842,675	27,745,177	33,949	
SHAHAR 2682	9,268,236	120.8	181,796,269	6,800,785	2,818,090	-3,982,695	177,813,574	214,763	
SHAHAR 2683	9,268,335	112.0	1,109,908,675	168,974,055	24,778,397	-144,195,658	965,713,017	1,081,599	
Number of securities in group:								34	7,781,290
Corporate Bonds									
ADAMA B1	1,100,304	78.3	11,001	11,001	-	-11,001	-	-	
AEROSPACE IN B2	1,115,997	100.9	6,681,108	-	750,459	750,459	7,431,567	7,498	
AFRICA B17	6,110,209	75.7	-	-	560	560	560	0	
AFRICA B24	6,110,266	73.3	198	198	-	-198	-	-	
AFRICA B21	6,110,241	71.4	3,607,131	1,507,131	-	-1,507,131	2,100,000	1,500	
AFRICA RESIDENC	1,097,955	116.0	1,124,770	-	-	-	1,124,770	1,304	
AIRPORT B1	1,096,320	120.9	50,000	47,173	-	-47,173	2,827	3	
ALONY HETZ B3	3,900,099	128.3	1,306,249	-	-	-	1,306,249	1,676	
ALONY HETZ B6	3,900,206	117.0	6,470,325	430,073	698,726	268,653	6,738,978	7,882	
AMOT B1	1,097,385	119.5	10,961,438	-	3,732,278	3,732,278	14,693,716	17,563	
AMPAL AMER B1	1,100,833	110.0	200,000	-	-	-	200,000	220	
ARAZIM B2	1,380,047	88.7	-	-	1,901	1,901	1,901	2	
ASIM B1	8,230,070	47.0	45,600	-	-	-	45,600	21	
ATZMON B4	1,116,722	103.8	311,715	311,715	-	-311,715	-	-	
AZORIM B7	7,150,204	117.0	-	5,554,504	5,554,504	-	-	-	
AZORIM B8	7,150,246	102.4	250,000	-	71,656	71,656	321,656	329	
BAYSIDE LAN B5	7,590,110	121.2	7,117,534	469,040	-	-469,040	6,648,494	8,055	
BAYSIDE LAN B6	7,590,128	117.0	272,782	-	-	-	272,782	319	
BAZAN B1	2,590,255	115.1	1,502,706	13,789	16,697	2,908	1,505,614	1,733	
BAZAN B2	2,590,263	116.5	4,141,375	-	975,771	975,771	5,117,146	5,959	
BAZAN B3	2,590,271	106.6	2,254,101	148,105	-	-148,105	2,105,996	2,245	
BEZQ B5	2,300,069	132.6	8,034,398	-	1,532,189	1,532,189	9,566,587	12,686	
BLUE SQ REES B2	1,098,656	118.6	7,205,141	-	-	-	7,205,141	8,548	
BONEI TICHON B4	5,310,065	111.4	6,444	6,444	-	-6,444	-	-	
BRITISH ISR. B1	1,104,504	119.5	11,176,289	13,526,414	14,038,029	511,615	11,687,904	13,965	
BRITISH ISR. B3	1,117,423	103.9	-	9,816,609	13,896,609	4,080,000	4,080,000	4,240	
CELCOM B2	1,096,270	125.3	2,291,693	-	516,896	516,896	2,808,589	3,519	
CELCOM B4	1,107,333	125.2	11,767,194	1,283,666	382,063	-901,603	10,865,591	13,600	
CELCOM B5	1,113,661	106.5	4,132,970	333,611	40,970	-292,641	3,840,329	4,088	
CLAL INDUS .B13	6,080,188	126.1	3,061,450	166,261	473,295	307,034	3,368,484	4,249	
CLAL INDUS .B14	6,080,204	116.4	2,577,486	84,422	-	-84,422	2,493,064	2,901	
DAN VEHICLE B6	4,590,097	122.2	8,033	8,033	-	-8,033	-	-	
DARBAN B4	4,110,094	95.8	1,358,395	-	-	-	1,358,395	1,301	
DELEK GROUP B13	1,105,543	112.2	2,755,764	50,000	363,994	313,994	3,069,758	3,446	
DELEK GROUP B15	1,115,070	110.9	4,698,868	310,430	-	-310,430	4,388,438	4,865	
DELEK GROUP B16	1,115,385	101.4	3,248,276	328,446	3,794	-324,652	2,923,624	2,963	
DELEK GROUP B23	1,107,465	115.6	34,022,940	16,022,326	443,985	-15,578,341	18,444,599	21,322	
DELEK ISRAEL B1	6,360,069	120.8	561,750	30,535	-	-30,535	531,215	642	
DELEK RE ES B5	1,107,119	70.0	3,413,016	4,838	43,020	38,182	3,451,198	2,414	
DELEK RE ES B25	1,109,826	78.0	2,644,027	199,021	-	-199,021	2,445,006	1,908	
DISCO MAN B5	7,480,031	107.6	4,942,411	1,745,194	-	-1,745,194	3,197,217	3,441	
DISCO MAN B7	7,480,064	114.1	6,971,866	2,370,643	-	-2,370,643	4,601,223	5,248	
DISCO MAN B8	7,480,072	119.3	974,866	919	9,297	8,378	983,244	1,173	
DISCONT INV B4	6,390,157	127.9	52,325,236	2,444,144	4,158,457	1,714,313	54,039,549	69,106	
DISCOUNT INV B6	6,390,207	110.3	15,678,247	-	609,884	609,884	16,288,131	17,963	
DISCOUNT INV B8	6,390,223	118.6	-	-	150,000	150,000	150,000	178	
DISCOUNT INV B9	6,390,249	104.5	38,278,973	2,040,100	682,813	-1,357,287	36,921,686	38,583	
DOR ALON B2	1,093,244	121.2	2,000,000	-	-	-	2,000,000	2,423	
DOR ALON B4	1,115,252	105.3	2,420,077	-	-	-	2,420,077	2,548	
EDRI-EL B1	1,105,170	100.7	-	-	84,257	84,257	84,257	85	
ELBIT EMAGIN B6	1,107,234	115.7	2,097,289	-	366,473	366,473	2,463,762	2,850	
ELBIT EMAGINGB3	1,098,797	115.2	173,317	87,859	2,046,516	1,958,657	2,131,974	2,455	
ELBIT IMAG B4	1,106,996	111.0	798,462	84,942	-	-84,942	713,520	792	
ELECTRIC CO B22	6,000,020	135.7	52,689,083	500,000	3,781,678	3,281,678	55,970,761	75,964	
ENGEL RESOUR B5	7,710,130	55.5	-	-	6,647	6,647	6,647	4	
GALILA DEPO B3	1,092,139	124.9	1,372,078	-	5,434,335	5,434,335	6,806,413	8,498	
GAZIT B6	7,230,279	120.4	1,436,717	340	16,115	15,775	1,452,492	1,748	
GAZIT GLOB B10	1,260,488	126.8	714,442	4,393	-	-4,393	710,049	900	
GAZIT GLOBE B3	1,260,306	120.0	17,161,454	348,914	4,489,709	4,140,795	21,302,249	25,552	
GAZIT GLOBE B4	1,260,397	111.7	4,491,615	-	2,945,634	2,945,634	7,437,249	8,305	
GAZIT GLOBE B6	1,260,405	103.1	10,119,960	600,000	4,785,956	4,185,956	14,305,916	14,748	
GAZIT GLOBE B9	1,260,462	114.4	1,056,946	-	7,033	7,033	1,063,979	1,217	
GLOBAL FN 8 B3	1,103,308	102.4	40,000	40,000	-	-40,000	-	-	
HADERA PAPER B4	6,320,089	109.6	1,151,596	69,774	-	-69,774	1,081,822	1,185	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAREL ISSU B1	1,099,738	121.7	689,250	5,050	3,000,000	2,994,950	3,684,200	4,484
ICL B2	2,810,216	105.3	5,417,244	217,950	299,873	81,923	5,499,167	5,791
IDB DEVEL B9	7,980,154	109.2	1,567,027	64,197	33,083	-31,114	1,535,913	1,677
IDB DEVEL B10	7,980,162	104.8	35,090,854	138,416	1,665,437	1,527,021	36,617,875	38,365
IDB DEVELOP B8	7,980,139	122.3	902,725	35,398	-	-35,398	867,327	1,061
IDB DEVELOFM B7	7,980,121	121.5	17,415,094	-	149,970	149,970	17,565,064	21,335
IDB DEVELOP B5	7,980,097	123.6	11,517	-	174,171	174,171	185,688	230
IDB HOL B4	7,360,068	116.3	1,546,783	10,000	94,589	84,589	1,631,372	1,897
IDB HOL B5	7,360,076	102.4	346,157	46,157	200,000	153,843	500,000	512
IDB HOLDINGS B3	7,360,043	125.8	981,741	8,100	173,952	165,852	1,147,593	1,443
INDUS BUILD B7	2,260,115	117.6	1,914,271	131,016	-	-131,016	1,783,255	2,097
INDUS BUILD B9	2,260,180	104.4	-	-	105,394	105,394	105,394	110
INDUS BUILD B10	2,260,198	100.9	500,000	-	319,046	319,046	819,046	827
INDUS BUILD B8	2,260,131	107.6	1,645,443	114,277	476,425	362,148	2,007,591	2,160
INTERN ISSUE B5	1,105,576	115.5	9,513,966	328,539	385,452	56,913	9,570,879	11,051
ISRAEL COR B6	5,760,152	120.0	10,094,632	-	3,251,051	3,251,051	13,345,683	16,015
ISRAEL COR B7	5,760,160	116.6	5,405,106	-	-	-	5,405,106	6,301
ISRAEL COR B8	5,760,178	108.1	1,613,232	103,673	100,000	-3,673	1,609,559	1,739
ISRAS B5	6,130,082	112.0	-	-	1,307,096	1,307,096	1,307,096	1,464
JAPANAUTO B1	1,095,959	113.3	-	-	843	843	843	1
JERUSAL EC B5	1,980,150	95.3	2,084,180	17,988	-	-17,988	2,066,192	1,969
JERUSAL EC B8	1,980,218	90.9	2,004,257	952,096	1,185,000	232,904	2,237,161	2,033
KARDAN ISRA B4	1,210,129	116.6	-	-	4,207,745	4,207,745	4,207,745	4,904
KARDAN N.V. B2	1,113,034	99.3	2,547,275	448,215	46,000	-402,215	2,145,060	2,131
KARDEN NV B1	1,105,535	107.9	3,120,056	109,400	10,000	-99,400	3,020,656	3,260
KARGAL B1	2,170,041	115.0	500,000	-	-	-	500,000	575
KOOR B8	6,490,312	120.7	1,662,122	16,000	-	-16,000	1,646,122	1,986
LEADER B4	3,180,171	48.6	-	-	21,797	21,797	21,797	11
LEUMI FIN B3	7,410,061	139.0	14,970,744	108,834	491,134	382,300	15,353,044	21,338
LEUMI FIN B7	7,410,152	124.0	9,763,153	500,000	157,937	-342,063	9,421,090	11,680
LEUMI FIN B9	7,410,178	109.8	5,636,866	963,963	298,505	-665,458	4,971,408	5,459
LEUMI FIN B10	7,410,186	117.7	7,949,358	161	172,460	172,299	8,121,657	9,558
LEUMI FIN B 176	7,410,087	139.0	2,949,491	-	1,708,890	1,708,890	4,658,381	6,477
LEUMI FIN B300	7,410,202	112.7	4,118,417	2,149,531	4,400,000	2,250,469	6,368,886	7,179
LEUMI FIN B8	7,410,160	118.9	4,766,968	8,700	643,890	635,190	5,402,158	6,423
M.A.INDUSTR .B2	1,110,915	102.9	4,603,774	747,690	160,263	-587,427	4,016,347	4,132
M.A.INDUSTR .B3	1,110,923	119.6	5,689,405	1,452,216	-	-1,452,216	4,237,189	5,066
M.A.INDUSTR .B4	1,110,931	107.5	3,851,149	326,459	-	-326,459	3,524,690	3,789
MALRAG B2	1,110,980	64.5	-	-	126,000	126,000	126,000	81
MEDIPOWER B1	1,103,753	112.5	-	-	8,305	8,305	8,305	9
MELISRON B4	3,230,083	116.8	1,047,223	-	-	-	1,047,223	1,223
MELISRON B5	3,230,091	114.6	-	-	18,392	18,392	18,392	21
MIZ TF ISSU B26	2,310,027	138.2	18,901	18,901	-	-18,901	-	-
MIZ TF ISSU B28	2,310,043	126.0	745,261	-	619,357	619,357	1,364,618	1,720
MIZ TF ISSU B30	2,310,068	118.4	1,607,486	-	-	-	1,607,486	1,903
MIZRAHI TE B1	6,950,083	115.0	339,913	-	-	-	339,913	391
PAZ OIL B1	1,100,056	121.8	3,409,374	2,367,707	-	-2,367,707	1,041,667	1,269
PAZ OIL B2	1,100,064	123.2	6,021,780	16,000	4,236,700	4,220,700	10,242,480	12,622
PAZ OIL B3	1,114,073	104.4	5,800,000	1,324,900	-	-1,324,900	4,475,100	4,670
PETROC. B5	7,560,089	107.6	-	-	149,946	149,946	149,946	161
PLAZA CENTRS B2	1,109,503	109.0	1,685,926	2,134,000	15,075,355	12,941,355	14,627,281	15,942
POALIM HAN B1	1,940,048	144.6	22,389	-	-	-	22,389	32
POALIM HAN B4	1,940,105	142.8	1,268,773	50,000	-	-50,000	1,218,773	1,740
POALIM HAN B8	1,940,303	125.7	1,781,908	135,934	1,451,022	1,315,088	3,096,996	3,893
POALIM HAN B9	1,940,386	123.1	3,058,405	23,831	810,921	787,090	3,845,495	4,733
POALIM HAN B10	1,940,402	120.1	9,372,748	2,932,126	256,830	-2,675,296	6,697,452	8,043
POALIM HAN B11	1,940,410	106.7	6,298,267	211,194	1,797,621	1,586,427	7,884,694	8,415
POALIM HAN B12	1,940,428	118.5	4,069,591	461,207	40,063	-421,144	3,648,447	4,323
POALIM HAN B13	1,940,436	110.9	7,249,583	6,254,098	-	-6,254,098	995,485	1,104
POALIM HAN B22	1,940,287	133.6	1,444,509	-	-	-	1,444,509	1,929
POALIM HAN B23	1,940,329	105.2	4,198,064	-	781,915	781,915	4,979,979	5,240
POALIM HAN B25	1,940,360	128.2	20,405,091	104,000	1,465,615	1,361,615	21,766,706	27,905
POALIM HAN N1	1,940,444	126.3	1,000,000	1,000,000	-	-1,000,000	-	-
PROPE BU B4	6,990,154	107.4	2,207,479	12,212	203,264	191,052	2,398,531	2,577
PROPE BU B5	6,990,170	100.8	2,368,001	148,105	-	-148,105	2,219,896	2,237
PROPERTY & BU B3	6,990,139	119.5	2,313,187	142,000	-	-142,000	2,171,187	2,593
SCAILEX B1	1,115,187	107.6	6,256,546	1,102,679	672,000	-430,679	5,825,867	6,267
SHAHARIT B4	1,101,658	102.3	359,721	359,721	-	-359,721	-	-
SHIKUN & BIN B2	1,110,733	121.5	3,185,365	-	-	-	3,185,365	3,870
SHUFERSAL B2	7,770,142	133.6	5,149,611	-	414,345	414,345	5,563,956	7,433
SMILE COMM B1	1,108,232	123.6	1,048,906	-	36,855	36,855	1,085,761	1,342
STRAUS GRO B2	7,460,140	121.5	3,108,305	4,584	85,843	81,259	3,189,564	3,876

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TNTER GOLD B2	1,107,341	116.9	2,000,000	2,000,000	-	-2,000,000	-	-
UNION ISS B4	1,102,730	108.3	1,140,656	72,451	-	-72,451	1,068,205	1,157
Number of securities in group:							138	803,186
Bond Index products								
KSM MAKAM 84	1,111,665	2,510.8	106,460	-	-	-	106,460	2,673
TCLT GLBL 30MKM	1,111,681	2,510.8	47,360	-	-	-	47,360	1,189
Number of securities in group:							2	3,862
T-Bills (Makam)								
TREASR BND 1010	8,101,016	98.8	681,130	-	-	-	681,130	673
TREASR BND 111	8,110,116	98.2	140,000,000	-	100,173,604	100,173,604	240,173,604	235,826
TREASR BND 1110	8,101,115	98.6	16,363,000	-	10,100,000	10,100,000	26,463,000	26,090
TREASR BND 1210	8,101,214	98.4	100,793,408	3,543,837	9,543,701	5,999,864	106,793,272	105,085
TREASR BND 210	8,100,216	100.0	379,046,972	1,132,816	770,000	-362,816	378,684,156	378,533
TREASR BND 310	8,100,315	99.9	110,907,105	-	-	-	110,907,105	110,763
TREASR BND 410	8,100,414	99.8	174,570,584	-	27,767,479	27,767,479	202,338,063	201,852
TREASR BND 510	8,100,513	99.6	231,581,233	2,500,000	-	-2,500,000	229,081,233	228,257
TREASR BND 610	8,100,612	99.5	2,544,381	-	-	-	2,544,381	2,532
TREASR BND 710	8,100,711	99.3	43,061,984	-	-	-	43,061,984	42,765
TREASR BND 810	8,100,810	99.2	22,497,122	11,222,222	-	-11,222,222	11,274,900	11,180
TREASR BND 910	8,100,919	99.0	5,055,930	250,000	-	-250,000	4,805,930	4,757
Number of securities in group:							12	1,348,312
Total number of securities:				419	Total Balance (NIS Thousands)			10,806,201