

Short Sales**Short Sales Report for the trading week ending: 14/10/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	272.0	1,858,085	254,205	198,671	-55,534	1,802,551	4,903
AZRIELI GROUP	1119478	9487.0	46,651	5,509	-	-5,509	41,142	3,903
BAZAN	2590248	217.1	660,691	177,116	648,013	470,897	1,131,588	2,457
BEZEQ	230011	920.0	1,343,920	510,108	-	-510,108	833,812	7,671
CELLCOM	1101534	11490.0	152,719	29,417	1,110	-28,307	124,412	14,295
DELEK DRILLIN L	475020	1605.0	805,051	64,660	951,349	886,689	1,691,740	27,152
DELEK GROUP	1084128	101800.0	3,638	2,298	-	-2,298	1,340	1,364
DISCOUNT	691212	729.2	3,121,495	1,615,738	282,000	-1,333,738	1,787,757	13,036
DISCOUNT INV	639013	8175.0	185,815	157,297	-	-157,297	28,518	2,331
ELBIT SYSTEMS	1081124	19500.0	63,422	3,054	10,647	7,593	71,015	13,848
GAZIT GLOBE	126011	4289.0	1,511,335	142,512	99,260	-43,252	1,468,083	62,966
ICL	281014	5600.0	441,730	1,273,424	1,253,770	-19,654	422,076	23,636
ISRAEL CORP	576017	390900.0	1,620	213	881	668	2,288	8,944
ISRAMCO L	232017	56.2	12,448,790	2,162,353	217,094	-1,945,259	10,503,531	5,903
LEUMI	604611	1715.0	1,803,231	145,695	557,950	412,255	2,215,486	37,996
M.A. INDUSTRIES	1081819	1650.0	177,328	111,920	74,036	-37,884	139,444	2,301
MIZRAHI TEFAHOT	695437	3540.0	604,832	13,778	230,192	216,414	821,246	29,072
NICE	273011	11650.0	32,380	16,803	17,778	975	33,355	3,886
OSEM	304014	5674.0	187,314	5,489	-	-5,489	181,825	10,317
PARTNER	1083484	6733.0	1,394,309	41,312	37,799	-3,513	1,390,796	93,642
PAZ OIL	1100007	59070.0	24,248	1,045	-	-1,045	23,203	13,706
PERRIGO	1092428	23560.0	35,370	8,291	7,440	-851	34,519	8,133
POALIM	662577	1656.0	1,319,512	1,284,039	1,291,146	7,107	1,326,619	21,969
STRAUSS GROUP	746016	5450.0	18,173	3,622	566	-3,056	15,117	824
TEVA	629014	19360.0	85,327	20,866	29,051	8,185	93,512	18,104
Number of securities in group:				25				432,359
TA-75 Shares								
AFRICA	611012	2659.0	1,018,315	31,436	3,349	-28,087	990,228	26,330
AFRICA PROERT.	1091354	5199.0	25,448	3,143	-	-3,143	22,305	1,160
AIRPORT CITY	1095835	1774.0	171,111	30,230	-	-30,230	140,881	2,499
ALON BLUE SQUAR	1082551	3577.0	139,282	33,329	27,048	-6,281	133,001	4,757
ALONY HETZ	390013	1993.0	253,030	53,937	29,677	-24,260	228,770	4,559
ALROV	146019	11740.0	9,753	3,866	3,092	-774	8,979	1,054
ALVARION	1084458	807.7	85,093	9,102	-	-9,102	75,991	614
AMOT	1097278	1053.0	204,539	78,742	7,391	-71,351	133,188	1,402
AVGOL	1100957	227.3	181,236	23,869	-	-23,869	157,367	358
AZORIM	715011	1766.0	126,538	3,468	1,576	-1,892	124,646	2,201
B COMMUNICATION	1107663	9800.0	48,588	18,292	988	-17,304	31,284	3,066
BAYSIDE LAND	759019	96040.0	2,085	564	-	-564	1,521	1,461
BIG	1097260	8913.0	7,946	2,931	-	-2,931	5,015	447
BLUE SQ REAL ES	1098565	8281.0	3,850	370	2,897	2,527	6,377	528
BRITISH ISRAEL	1104009	1226.0	622,638	2,322	40,617	38,295	660,933	8,103
CERAGON	1085166	3501.0	38,749	4,248	445	-3,803	34,946	1,223
CLAL BIOTECH	1104280	1972.0	28,091	2,665	-	-2,665	25,426	501
CLAL INDUSTRIES	608018	2677.0	105,647	4,885	15,848	10,963	116,610	3,122
CLAL INSURANCE	224014	9342.0	33,851	2,980	888	-2,092	31,759	2,967
DELEK AUTOMOTIV	829010	4559.0	144,626	39,449	4,206	-35,243	109,383	4,987
DELEK ENERGI	565010	141400.0	1,345	83	3	-80	1,265	1,789
DELEK ISRAEL	6360044	12050.0	3,564	151	-	-151	3,413	411
DELEK RE ES	1093293	165.5	4,465,086	11,810	147,828	136,018	4,601,104	7,615
DS APEX	1081843	2352.0	15,177	4	511	507	15,684	369
ELBIT IMAGING	1081116	4915.0	43,162	3,685	716	-2,969	40,193	1,975
ELCO HOLDINGS	694034	5125.0	7,658	-	781	781	8,439	433
ELECTRA	739037	39480.0	2,341	35	67	32	2,373	937
ELECTRA REAL E.	1094044	2926.0	20,855	6,673	-	-6,673	14,182	415
ELRON	749077	2142.0	23,956	1,918	-	-1,918	22,038	472
EZCHIP	1082544	8793.0	34,764	3,309	-	-3,309	31,455	2,766
FIBI	763011	7733.0	7,928	123	1	-122	7,806	604
FMS	315010	10080.0	6,100	956	-	-956	5,144	519
FRUTAROM	1081082	3585.0	57,942	1,898	671	-1,227	56,715	2,033
FUNDTECH	1082494	4928.0	7,658	118	95	-23	7,635	376
GAZIT	723007	8805.0	71,848	706	37,531	36,825	108,673	9,569
GILAT	1082510	2105.0	45,756	2,923	4,993	2,070	47,826	1,007
GIVEN IMAGING	1086537	6159.0	48,394	11,037	-	-11,037	37,357	2,301
GOLF	1096148	2318.0	320,173	3,000	20,737	17,737	337,910	7,833

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GRANITE	276014	804.1	35,071	-	5	5	35,076	282	
HADERA PAPER	632018	30060.0	3,092	334	991	657	3,749	1,127	
HAREL	585018	20100.0	231,032	2,985	910	-2,075	228,957	46,020	
HOT	510016	4406.0	22,214	2,670	94	-2,576	19,638	865	
INDUS BUILDING	226019	705.6	304,971	19,617	18,039	-1,578	303,393	2,141	
INTERNATIONAL	593038	5342.0	215,423	60,000	55,033	-4,967	210,456	11,243	
INTERNET GOLD	1083443	9227.0	55,379	1,050	596	-454	54,925	5,068	
ITURAN	1081868	5384.0	33,722	15,640	339	-15,301	18,421	992	
JERUSALEM ECON	198010	3980.0	744,115	49,587	37,305	-12,282	731,833	29,127	
JOEL	583013	8432.0	11,477	490	4,228	3,738	15,215	1,283	
KARDAN ISRAEL	1210079	772.1	27,088	567	27	-540	26,548	205	
KARDAN N.V.	1087949	2091.0	96,060	34,822	5,000	-29,822	66,238	1,385	
KOOR	649012	8938.0	41,485	14,798	-	-14,798	26,687	2,385	
MATRIX	445015	1976.0	82,259	-	7,404	7,404	89,663	1,772	
MELISRON	323014	9997.0	17,723	3,656	4,363	707	18,430	1,842	
MELLANOX	1101732	7223.0	45,538	5,100	7,984	2,884	48,422	3,498	
MENORA MIV HLD	566018	4700.0	361,054	8,811	563	-8,248	352,806	16,582	
MIGDAL INSURANC	1081165	747.5	438,887	40,833	30,247	-10,586	428,301	3,202	
NAPHTHA	643015	1678.0	37,550	11,960	194	-11,766	25,784	433	
NESS TECH	1115112	1657.0	45,425	9,659	-	-9,659	35,766	593	
NETVISION	1092907	4522.0	15,192	582	2	-580	14,612	661	
NITSBA	1081215	3756.0	63,465	3,231	1,070	-2,161	61,304	2,303	
OHH	601013	906100.0	67	-	-	-	67	607	
ORMAT	260018	3085.0	183,928	-	43,362	43,362	227,290	7,012	
PHOENIX 1	767012	1260.0	1,538,284	142,629	15,850	-126,779	1,411,505	17,785	
PLASSON INDUS	1081603	9216.0	7,645	933	347	-586	7,059	651	
PROLOR BIOTECH	1119189	2146.0	150,445	15,478	200	-15,278	135,167	2,901	
PROTALIX	1120609	3310.0	1,074,595	367,344	18,259	-349,085	725,510	24,014	
RAMI LEVI	1104249	9922.0	133,722	-	3,292	3,292	137,014	13,595	
RATIO L	394015	44.1	16,785,310	1,445,632	263,731	-1,181,901	15,603,409	6,881	
RETALIX	1080670	4386.0	18,609	629	-	-629	17,980	789	
SCAILEX	1082353	6296.0	202,372	20,223	14,601	-5,622	196,750	12,387	
SHIKUN & BINUI	1081942	905.0	472,296	146,114	253,901	107,787	580,083	5,250	
SHUFERSAL	777037	2306.0	108,852	11,013	-	-11,013	97,839	2,256	
SPACE COM	1092345	7162.0	37,168	431	1,741	1,310	38,478	2,756	
SUNY	555011	3708.0	73,999	906	1,359	453	74,452	2,761	
TOWER	1082379	520.4	8,381,464	34,108	36,324	2,216	8,383,680	43,629	
UNION	722314	1716.0	33,760	304	7,152	6,848	40,608	697	
Number of securities in group:				76			389,738		
Yeter Shares (Rest of Shares)									
ABETRANS-L	641019	49.9	1,375,763	1,085,834	-	-1,085,834	289,929	145	
ADGAR INV.	1820083	479.9	101,255	5,411	557	-4,854	96,401	463	
AFRICA INDUST	800011	23440.0	580	-	-	-	580	136	
ALBAAD	625012	7232.0	10,172	573	-	-573	9,599	694	
AMPAL AMER	1098300	818.0	90,831	4,433	-	-4,433	86,398	707	
ANALYST	1080613	3675.0	11,233	638	38	-600	10,633	391	
ANANEY COMMU.	1105303	330.6	161,219	1,443	-	-1,443	159,776	528	
APOSENSE	1119593	2232.0	31,222	1,080	-	-1,080	30,142	673	
ARAD	1091651	2048.0	17,632	989	675	-314	17,318	355	
ARKO HOLDINGS	310011	19.2	989,448	-	10,000	10,000	999,448	192	
ASPEN GROUP	313015	509.7	3,186	-	-	-	3,186	16	
AUDICODES	1082965	1461.0	96,747	5,690	549	-5,141	91,606	1,338	
AURA	373019	194.3	-	-	1,902	1,902	1,902	4	
AVIV ARLON	106013	47.5	646,308	-	-	-	646,308	307	
AVROT-M	297010	70.0	750,938	-	-	-	750,938	526	
BARAN	286013	2117.0	244	92	-	-92	152	3	
BEE CONTACT-M	1097450	42.5	511,700	-	216,000	216,000	727,700	309	
BINYAN-M	605030	97.4	2,300	400	-	-400	1,900	2	
BIOCANCELL \$	1098342	309.6	56,696	-	3,633	3,633	60,329	187	
BIOCELL	278010	4969.0	17,220	1,723	1,662	-61	17,159	853	
BIOLINE RX	1101518	342.3	460,489	166,043	-	-166,043	294,446	1,008	
BIOMEDIX	368019	73.6	9,735	9,735	-	-9,735	-	-	
BIONDVAX	1105204	253.7	-	-	1,103	1,103	1,103	3	
BIRMAN -L	530014	411.0	14,000	-	-	-	14,000	58	
BLUEPHOENIX	1082437	807.3	-	-	37	37	37	0	
BRAINSWAY	1100718	794.2	270,108	-	149,910	149,910	420,018	3,336	
BRILL	399014	4500.0	71	40	-	-40	31	1	
BRIMAG	1094283	1936.0	-	-	1,277	1,277	1,277	25	
BSR EUROPE	117010	735.4	-	352	413	61	61	0	
CAMTEK	1095264	943.6	5,000	-	-	-	5,000	47	
CAN FITE BIO	1094473	60.7	49,197	49,197	-	-49,197	-	-	
CHAM	342014	438.2	120	750	750	-	120	1	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
COHEN DEV	810010	5198.0	60,842	24,595	6,957	-17,638	43,204	2,246
COLPLANT	496018	105.2	6,000	-	6,460	6,460	12,460	13
COMMTOUCH	1083237	1387.0	63,000	3,264	-	-3,264	59,736	829
COMPUGEN	1085208	1706.0	86,868	4,400	-	-4,400	82,468	1,407
CRYSTAL CONSUME	258012	1004.0	85,329	-	-	-	85,329	857
D MEDICAL	1080720	1841.0	41,264	-	-	-	41,264	760
D.N.A BIOMED	1103852	29.0	444,878	-	-	-	444,878	129
DAN VEHICLE	459016	3370.0	27,345	931	-	-931	26,414	890
DANEL	314013	3736.0	9,977	-	-	-	9,977	373
DANYA CEBUS	1084144	1683.0	20,866	1,215	-	-1,215	19,651	331
DELTA	627034	3128.0	32,990	-	1,625	1,625	34,615	1,083
DEXIA ISRAEL	711010	55180.0	726	45	2	-43	683	377
DIMRI	1090315	3735.0	11,892	669	126	-543	11,349	424
DIRECT INSURANC	1083682	851.7	26,511	-	776	776	27,287	232
DORI GROUP	473017	189.3	1,199	1,199	-	-1,199	-	-
D-PHARM	1093558	2374.0	223,077	818	95,467	94,649	317,726	7,543
DUNIEC	400010	1313.0	-	-	2,531	2,531	2,531	33
EL AL	1087824	125.9	885,300	37,533	-	-37,533	847,767	1,067
ELDAV	1083658	363.4	104,042	-	-	-	104,042	378
EQUITAL	755017	3473.0	17,998	1,032	-	-1,032	16,966	589
EURO OVERSE-M	1080977	155.0	199,719	-	-	-	199,719	310
EVOGENE	1105055	1755.0	370,029	3,736	56,905	53,169	423,198	7,427
EXALENZ	1104868	103.2	1,417	1,417	-	-1,417	-	-
FORMULA	256016	5068.0	22,848	-	1,157	1,157	24,005	1,217
FRIDENSON	1102219	1854.0	18,259	-	-	-	18,259	339
GAMATRONIC	1080522	3124.0	-	-	1,000	1,000	1,000	31
GIVOT L	506022	8.3	153,377,219	2,100,843	5,176,707	3,075,864	156,453,083	12,986
GOLAN PLASTIC	1091933	1038.0	-	-	3,300	3,300	3,300	34
GOLD	149013	4200.0	14,841	-	-	-	14,841	623
GREENSTONE	770016	96.1	12,624	12,624	-	-12,624	-	-
HABAS	415018	949.4	23,390	2,948	201	-2,747	20,643	196
HADASIT BIO	1095405	122.0	118,066	7,000	13,000	6,000	124,066	151
HAMLET	1080324	2526.0	19,003	999	64	-935	18,068	456
HILAN TEC	1084698	1531.0	-	-	1	1	1	0
HLDS L	243014	2437.0	54,694	-	4,277	4,277	58,971	1,437
I.T.G.I	1105907	64.9	-	-	10,880	10,880	10,880	7
IDB HOLDINGS	736579	11480.0	5,175	-	-	-	5,175	594
ILEX MEDICAL	1080753	3405.0	7,510	428	-	-428	7,082	241
INTERGAMA	174011	4293.0	-	51	95	44	44	2
ISAL	1082007	656.2	32,359	-	-	-	32,359	212
ISRAEL OP L	1119924	16.8	100,000	-	-	-	100,000	17
ITAMAR	1102458	233.9	172,229	2,000	7,843	5,843	178,072	417
JACADA	1083450	411.3	4,000	-	403	403	4,403	18
KAFRIT	522011	520.9	116,126	-	-	-	116,126	605
KALROM	118018	861.9	13,980	-	-	-	13,980	120
KAMADA	1094119	2483.0	97,375	3,836	1,120	-2,716	94,659	2,350
KARDAN REAL ES	1118447	188.3	140,089	4,824	-	-4,824	135,265	255
KERUR	621011	4551.0	15,975	962	-	-962	15,013	683
KMN CAPITAL-L	1106806	65.0	593,023	-	-	-	593,023	385
LAND DEV	612010	3579.0	15,011	895	592	-303	14,708	526
LAPIDOT HEL L	1091248	20.8	3,042,202	1,742,202	600,000	-1,142,202	1,900,000	395
LIBENTAL	584011	1242.0	133	133	-	-133	-	-
LIGAD	463018	501.1	75,000	-	-	-	75,000	376
MAABAROT	528018	5675.0	15,098	2,043	-	-2,043	13,055	741
MAAYAN VENTURES	1094937	83.0	-	-	1,116	1,116	1,116	1
MAGAL SYSTEMS	1082916	1156.0	3,061	156	-	-156	2,905	34
MAGIC	1082312	924.2	33,275	6,477	-	-6,477	26,798	248
MARATHON	486027	134.1	6,279	6,279	-	-6,279	-	-
MAYANOT EDEN	404012	952.0	379	379	-	-379	-	-
MAYTRONICS	1091065	457.5	74,185	4,265	-	-4,265	69,920	320
MAZOR ROBOTICS	1106855	1037.0	1	-	1,026	1,026	1,027	11
MEDTECHNICA	253013	2895.0	17,675	621	-	-621	17,054	494
MICRONET 0.1-L	1099787	113.8	67,641	3,000	-	-3,000	64,641	74
MINI LINE	426015	2896.0	7,481	-	-	-	7,481	217
MISHORIM	1105196	949.9	553	-	121	121	674	6
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	5.8	173,438,776	3,600,000	33,375,563	29,775,563	203,214,339	11,786
NAAMAN	1083575	1149.0	-	-	3,317	3,317	3,317	38
NAPHTHA EXP L	274019	1179.0	28,978	1,794	-	-1,794	27,184	321
NETANEL GROUP	421016	160.8	260,286	-	3,536	3,536	263,822	424
NETEX	1097344	822.3	-	1,763	1,767	4	4	0
NETO	168013	17800.0	5,507	844	-	-844	4,663	830
NETO MALINDA	1105097	4499.0	4,174	-	-	-	4,174	188

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NISSAN	660019	816.2	189,213	-	-	-	189,213	1,544	
NOVA	1084557	2187.0	42,997	2,438	-	-2,438	40,559	887	
O.R.T.	1086230	3059.0	3,000	123	240	117	3,117	95	
OPHIR	255018	1442.0	38,898	-	5,824	5,824	44,722	645	
ORCKIT	1082346	1134.0	55,725	-	6,305	6,305	62,030	703	
ORIAN	1103506	2185.0	6,291	-	-	-	6,291	137	
PALRAM	644013	1449.0	20,787	1,076	221	-855	19,932	289	
PANGAEA R.ESTAT	434019	104.7	-	-	3,711	3,711	3,711	4	
PILAT MEDIA	1086792	241.1	-	-	485	485	485	1	
POALIM IBI	1084482	1174.0	-	-	147	147	147	2	
POLAR INVESTMEN	698019	894.1	3,000	3,000	-	-3,000	-	-	
POLYSACK-M	1091719	68.0	682	-	-	-	682	0	
PROCOGNIA	1102235	36.9	206,762	-	-	-	206,762	76	
QUEENCO	386011	378.8	61,371	3,709	-	-3,709	57,662	218	
RADVISION	1084383	2493.0	38,991	-	3,056	3,056	42,047	1,048	
RALCO	393017	843.9	19,151	-	-	-	19,151	162	
RAPAC	769026	1416.0	21,684	-	-	-	21,684	307	
REIT 1	1098920	723.4	796,710	21,011	-	-21,011	775,699	5,611	
SAPIENS	1087659	834.1	1,562	-	-	-	1,562	13	
SCOPE	288019	4484.0	9,597	-	1,625	1,625	11,222	503	
SEMICOM	1080290	843.5	136	-	-	-	136	1	
SHALAG	1090547	837.2	-	942	1,731	789	789	7	
SHAMIR OPTICAL	1092451	4265.0	19,520	978	3,466	2,488	22,008	939	
SILICOM	1082692	5386.0	700	-	-	-	700	38	
SOLBAR	1089721	848.1	-	-	395	395	395	3	
SPECTRONIX	568014	4340.0	9,769	485	504	19	9,788	425	
SPUNTECH	1090117	426.4	98,703	-	-	-	98,703	421	
SUMMIT	1081686	489.5	400,617	2,625	786	-1,839	398,778	1,952	
SUNFLOWER	1098755	1697.0	-	-	140	140	140	2	
SYNEL	1084953	1247.0	31,493	-	-	-	31,493	393	
TAGOR CAPITAL	241018	323.2	1,539	4,667	3,128	-1,539	-	-	
TAMBUR	3960028	497.6	449	449	-	-449	-	-	
TAT TECHNO	1082726	2609.0	17,182	795	68	-727	16,455	429	
TEUZA	290023	71.4	-	42,050	47,339	5,289	5,289	4	
TRENDLINE	271015	1831.0	119	119	-	-119	-	-	
TUBE	454017	622.9	-	-	5,700	5,700	5,700	36	
VISION SIGMA	350017	3121.0	183	-	68	68	251	8	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 1	811018	459.0	449	449	-	-449	-	-	
WALLA	1080415	595.8	18,466	7,685	-	-7,685	10,781	64	
WARDINON RSTA	114017	17350.0	1	-	-	-	1	0	
WIDEMED	1099928	116.6	305,573	-	30,000	30,000	335,573	391	
WILLY FOOD	371013	1862.0	145	145	-	-145	-	-	
XENIA	1099571	198.2	2,502	2,502	-	-2,502	-	-	
ZMH	1104058	609.6	143,272	-	-	-	143,272	873	
Number of securities in group:				150				99,497	
Convertible bonds									
BRITISH ISR. C7	1114420	123.0	-	-	5,835	5,835	5,835	7	
KAMADA C3	1115690	119.1	7,050	7,050	-	-7,050	-	-	
Number of securities in group:				2				7	
Warrants & Call options									
DELEK GROUP W6	1115393	37300.0	-	-	17	17	17	6	
GAZIT W20	7230329	396.4	-	-	4	4	4	0	
RAMI LEVI W1	1104256	5449.0	-	-	52	52	52	3	
Number of securities in group:				3				9	
Equity index products									
INDEX TA100 2	1097815	1155.0	130,000	-	-	-	130,000	1,502	
INDEX TA75 15	1107028	857.7	150,000	-	-	-	150,000	1,287	
KSMCERT 100	1117266	11560.0	15,871	-	-	-	15,871	1,835	
MABAT 2 100	1091495	1154.0	100,000	-	-	-	100,000	1,154	
PSAGOT DJASDT3	1104629	3528.0	-	-	9	9	9	0	
PSAGOT DJTENG 6	1096627	14890.0	39	39	-	-39	-	-	
TACHLITSL TL25	1091826	1255.0	256,500	-	-	-	256,500	3,219	
Number of securities in group:				7				8,996	
Government Bonds									
GALIL 5426	9542630	175	96,269,582	4,141,468	1,089,216	-3,052,252	93,217,330	163,438	
GALIL 5427	9542739	154	28,834,281	-	-	-	28,834,281	44,362	
GALIL 5470	9547035	153	40,062,431	863,000	2,004,110	1,141,110	41,203,541	62,975	
GALIL 5471	9547134	153	14,252,404	4,160,733	5,828	-4,154,905	10,097,499	15,432	
GALIL 5472	9547233	154	647,693,969	13,748,801	195,920,000	182,171,199	829,865,168	1,274,009	
GALIL 5480	9548033	128	512,405,377	857,633	3,152,554	2,294,921	514,700,298	660,875	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GALIL 5481	9548132	127	390,035,936	15,777,462	-	-15,777,462	374,258,474	474,859	
GALIL 5903	9590332	151	12,280,792	606,846	8,727,163	8,120,317	20,401,109	30,881	
GALIL 5904	9590431	145	88,537,425	23,651,622	26,160,000	2,508,378	91,045,803	131,661	
ILCPI0.5% 06/13	1119338	103	85,183,032	1,052,021	94,450,573	93,398,552	178,581,584	184,118	
ILCPI1.5% 06/14	1113646	112	1,073,293,932	4,971,854	72,743,088	67,771,234	1,141,065,166	1,272,516	
ILCPI2.75% 0841	1120583	102	6,253,103	253,103	-	-253,103	6,000,000	6,091	
ILCPI3% 10/19	1114750	120	161,940,813	27,754,775	36,650,488	8,895,713	170,836,526	205,226	
ILCPI3.5 04/18	1108927	130	277,006,595	8,809,511	28,869,414	20,059,903	297,066,498	386,781	
ILCPI4 05/36	1097708	143	22,130,000	-	1,179,871	1,179,871	23,309,871	33,377	
ILFRN0 05/20	1116193	99	20,000,000	-	-	-	20,000,000	19,830	
ILFRN0 08/17	1106970	100	127,644,131	1,144,131	-	-1,144,131	126,500,000	125,981	
ILGOV3.5 09/13	1117720	101	23,531,729	15,122,986	74,813,299	59,690,313	83,222,042	84,121	
ILGOV4 03/12	1112887	104	347,950,347	9,156,612	5,330,831	-3,825,781	344,124,566	358,234	
ILGOV4.5 01/15	1114297	107	540,314,734	349,159,848	189,830,721	-159,329,127	380,985,607	407,769	
ILGOV5.0 01/20	1115773	108	520,467,269	309,666,582	335,501,383	25,834,801	546,302,070	592,410	
ILGOV5.0 3/13	1107788	107	869,070,451	31,770,632	43,184,808	11,414,176	880,484,627	945,817	
ILGOV5.5 2/17	1101575	112	142,195,064	42,831,287	4,983,707	-37,847,580	104,347,484	117,067	
ILGOV6.0 02/19	1110907	116	50,582,111	40,633,721	50,186,039	9,552,318	60,134,429	69,768	
ILGOV6.25 10/26	1099456	121	171,468,011	94,232,835	3,918,213	-90,314,622	81,153,389	98,398	
NGN 2304	9230434	100	150,000	-	-	-	150,000	150	
NGN 2305	9230533	100	20,900,000	-	400,000	400,000	21,300,000	21,317	
SHAHAR 2680	9268038	106	8,398,259	277,522	-	-277,522	8,120,737	8,584	
SHAHAR 2681	9268137	115	17,384,685	669,185	3,948,585	3,279,400	20,664,085	23,797	
SHAHAR 2682	9268236	118	547,035,451	993,364	9,409,627	8,416,263	555,451,714	653,767	
SHAHAR 2683	9268335	118	69,522,804	18,445,523	33,205,795	14,760,272	84,283,076	99,370	
Number of securities in group:								31	8,572,982
Corporate Bonds									
AEROSPACE IN B2	1,115,997	104	11,271,527	1,099,096	-	-1,099,096	10,172,431	10,619	
AFRICA RESIDENC	1,097,955	123	1,024,770	-	-	-	1,024,770	1,259	
AIRPORT B1	1,096,320	124	22,809	5,269	-	-5,269	17,540	22	
ALONY HETZ B6	3,900,206	124	20,895,388	201,924	-	-201,924	20,693,464	25,650	
AMOT B1	1,097,385	126	10,691,081	1,753,599	-	-1,753,599	8,937,482	11,225	
AMOT B3	1,117,357	117	325,435	-	-	-	325,435	381	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
AURA B4	3,730,181	114	-	-	27,720	27,720	27,720	32	
B COMMUNC B3	1,120,872	103	-	-	180,000	180,000	180,000	185	
BAYSIDE LAN B5	7,590,110	128	11,292,742	43,269	160,699	117,430	11,410,172	14,639	
BAYSIDE LAN B6	7,590,128	120	272,782	-	-	-	272,782	328	
BAZAN B1	2,590,255	123	647,056	28,019	-	-28,019	619,037	762	
BAZAN B2	2,590,263	122	13,481,236	1,018	568,712	567,694	14,048,930	17,117	
BAZAN B3	2,590,271	107	616,038	49,708	-	-49,708	566,330	606	
BEZEQ B5	2,300,069	134	12,699,029	3,046,732	480,613	-2,566,119	10,132,910	13,590	
BEZEQ. B4	2,300,051	122	1,147,300	6,728	-	-6,728	1,140,572	1,392	
BIG B3	1,106,947	123	1,605,226	1,026,227	-	-1,026,227	578,999	714	
BLUE SQ REES B2	1,098,656	123	16,859,429	-	4,927,011	4,927,011	21,786,440	26,786	
BLUE SQ REES B4	1,115,724	111	-	-	294,116	294,116	294,116	325	
BONEI TICHON B4	5,310,065	117	2,063	-	-	-	2,063	2	
BRITISH ISR. B1	1,104,504	134	47,533,093	42,967,827	6,409,806	-36,558,021	10,975,072	14,661	
BRITISH ISR. B3	1,117,423	118	21,026,977	9,910,770	2,215,360	-7,695,410	13,331,567	15,771	
CARMEL OL B1	1,113,091	122	7,801,107	147,112	-	-147,112	7,653,995	9,329	
CELCOM B2	1,096,270	135	8,718,175	60,705	2,316,325	2,255,620	10,973,795	14,826	
CELCOM B4	1,107,333	129	11,069,921	-	10,156,779	10,156,779	21,226,700	27,421	
CELCOM B5	1,113,661	111	5,449,006	168,406	451,388	282,982	5,731,988	6,363	
CLAL INDUS B15	6,080,212	105	1,590,643	186,999	-	-186,999	1,403,644	1,469	
CLAL INDUS .B13	6,080,188	131	5,000,664	52,200	118,138	65,938	5,066,602	6,644	
CLAL INDUS .B14	6,080,204	129	3,056,000	-	-	-	3,056,000	3,950	
CLALBIT B6	1,120,138	103	542,869	41,375	-	-41,375	501,494	518	
DARBAN B4	4,110,094	113	1,241,547	-	-	-	1,241,547	1,400	
DELEK GROUP B13	1,105,543	121	22,474,074	7,470,237	61,642	-7,408,595	15,065,479	18,196	
DELEK GROUP B14	1,115,062	113	2,610,041	41,678	-	-41,678	2,568,363	2,910	
DELEK GROUP B15	1,115,070	114	3,662,347	-	696,427	696,427	4,358,774	4,954	
DELEK GROUP B16	1,115,385	103	9,949,935	677,717	2,294,339	1,616,622	11,566,557	11,963	
DELEK GROUP B18	1,115,823	120	36,127,530	5,212,497	-	-5,212,497	30,915,033	37,194	
DELEK GROUP B22	1,106,046	120	305,012	268,000	60,832	-207,168	97,844	117	
DELEK GROUP B23	1,107,465	119	21,833,724	1,238,669	102,121	-1,136,548	20,697,176	24,607	
DELEK ISRAEL B1	6,360,069	125	3,388,329	1,339,671	-	-1,339,671	2,048,658	2,565	
DEXA IL ISSU B1	1,095,058	124	-	-	24,600	24,600	24,600	30	
DEXA IL ISSU B5	1,114,800	109	19,441,454	822,004	635,318	-186,686	19,254,768	20,932	
DIRECT INS B9	1,118,512	109	-	-	5,300,000	5,300,000	5,300,000	5,762	
DISCO MAN B4	7,480,049	133	10,577,987	405,432	-	-405,432	10,172,555	13,498	
DISCO MAN B5	7,480,031	107	1,214,278	368,867	-	-368,867	845,411	906	
DISCO MAN B7	7,480,064	111	2,190,977	294,226	-	-294,226	1,896,751	2,113	
DISCO MAN B8	7,480,072	126	8,985,175	-	1,350,461	1,350,461	10,335,636	13,027	
DISCONT B1	6,910,095	122	50,000	-	-	-	50,000	61	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCONT INV B4	6,390,157	133	4,416,821	17,591	99	-17,492	4,399,329	5,842
DISCOUNT INV B6	6,390,207	128	14,569,469	105,700	100,000	-5,700	14,563,769	18,624
DISCOUNT INV B8	6,390,223	125	4,281,599	-	180,474	180,474	4,462,073	5,596
DISCOUNT INV B9	6,390,249	112	23,782,633	-	450,000	450,000	24,232,633	27,182
DISCOUNTMAN B2	7,480,023	142	6,795,420	83,267	-	-83,267	6,712,153	9,559
DOR ALON B2	1,093,244	126	24,000	24,000	-	-24,000	-	-
DORI GROUP B6	4,730,123	110	2,670,000	2,670,000	-	-2,670,000	-	-
ELBIT EMAGIN B6	1,107,234	119	1,127,091	1,127,091	-	-1,127,091	-	-
ELBIT EMAGINGB3	1,098,797	119	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	110	10,772,305	72,404	1,697,160	1,624,756	12,397,061	13,664
ELBIT IMAGINGB1	1,098,789	122	-	-	84,785	84,785	84,785	103
ELBIT SYSTEM B1	1,119,635	103	1,094,762	109,367	1,200,000	1,090,633	2,185,395	2,259
ELECTRIC CO B22	6,000,020	137	29,572,258	1,460,838	122,838	-1,338,000	28,234,258	38,543
GALILA DEPO B1	1,091,925	123	1,100,000	114,014	-	-114,014	985,986	1,208
GALILA DEPO B3	1,092,139	130	3,403,698	314,653	-	-314,653	3,089,045	4,030
GAZIT B6	7,230,279	127	2,007,534	1,521,191	-	-1,521,191	486,343	618
GAZIT B9	7,230,303	109	18,816	18,816	-	-18,816	-	-
GAZIT GLOB B10	1,260,488	135	5,464,414	55,448	17,740	-37,708	5,426,706	7,318
GAZIT GLOBE B3	1,260,306	130	34,322,875	114,789	2,511,138	2,396,349	36,719,224	47,805
GAZIT GLOBE B4	1,260,397	124	9,996,562	1,262,604	1,787,294	524,690	10,521,252	13,031
GAZIT GLOBE B6	1,260,405	110	1,551,190	141,711	-	-141,711	1,409,479	1,545
GAZIT GLOBE B5	1,260,421	93	566,375	-	-	-	566,375	527
GAZIT GLOBE B9	1,260,462	126	20,374,256	4,975,382	1,811,231	-3,164,151	17,210,105	21,630
GLOBAL FIN5 B1	1,093,715	49	-	-	21,000	21,000	21,000	10
HADERA PAPER B4	6,320,089	111	686,574	-	23,499	23,499	710,073	790
HAREL ISSU B1	1,099,738	133	10,494,385	181,298	194,968	13,670	10,508,055	14,020
ICL B2	2,810,216	107	3,474,372	206,623	294,158	87,535	3,561,907	3,804
IDB DEVEL B9	7,980,154	123	9,050,167	138,644	-	-138,644	8,911,523	10,998
IDB DEVEL B10	7,980,162	112	9,696,154	3,548,244	102,899	-3,445,345	6,250,809	6,992
IDB DEVELOP B8	7,980,139	123	109,738	-	-	-	109,738	135
IDB DEVELOFM B7	7,980,121	128	13,881,191	46,978	1,635,517	1,588,539	15,469,730	19,871
IDB HOL B4	7,360,068	132	14,699,614	1,036,735	932,735	-104,000	14,595,614	19,304
IDB HOL B5	7,360,076	104	2,918,947	123,568	49,997	-73,571	2,845,376	2,961
IDB HOLDINGS B3	7,360,043	126	5,599,375	730,554	136,556	-593,998	5,005,377	6,290
INDUS BUILD B7	2,260,115	123	405,488	213,473	-	-213,473	192,015	236
INDUS BUILD B9	2,260,180	121	29,078,409	967,352	5,171,267	4,203,915	33,282,324	40,272
INDUS BUILD B10	2,260,198	109	4,428,887	-	380,321	380,321	4,809,208	5,246
INDUS BUILD B11	2,260,206	118	2,589,579	2,589,579	-	-2,589,579	-	-
INDUS BUILD B13	2,260,263	109	168,623	-	-	-	168,623	184
INDUS BUILD B8	2,260,131	119	10,901,464	484,174	4,194,197	3,710,023	14,611,487	17,334
INTERN ISSUE B3	1,093,681	130	-	-	19,923	19,923	19,923	26
INTERN ISSUE B5	1,105,576	127	12,848,584	12,547	1,124,907	1,112,360	13,960,944	17,709
ISRAEL COR B9	5,760,202	105	3,072,020	1,636,785	1,480,199	-156,586	2,915,434	3,065
ISRAEL COR B6	5,760,152	125	22,813,842	4,535,705	322,158	-4,213,547	18,600,295	23,239
ISRAEL COR B7	5,760,160	125	14,283,285	2,157,486	-	-2,157,486	12,125,799	15,213
ISRAEL COR B8	5,760,178	109	3,354,253	22,649	761,842	739,193	4,093,446	4,452
JERUSAL EC B5	1,980,150	119	647,623	164,073	-	-164,073	483,550	576
JERUSAL EC B8	1,980,218	105	260,000	-	-	-	260,000	274
JERUSAL EC B7	1,980,200	115	78,665	78,665	-	-78,665	-	-
JERUSALEM IS B6	1,114,610	103	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1,113,034	106	286,000	286,000	-	-286,000	-	-
KARDEN NV B1	1,105,535	111	301,909	163,202	-	-163,202	138,707	154
KARGAL B1	2,170,041	118	400,000	-	-	-	400,000	470
KOOR B8	6,490,312	125	22,285,003	5,434,241	-	-5,434,241	16,850,762	21,109
KOOR B9	6,490,353	106	930,000	-	-	-	930,000	983
LAND DEV B13	6,120,125	114	52,098	52,098	-	-52,098	-	-
LEUMI B 200	6,040,141	111	2,390,000	-	-	-	2,390,000	2,650
LEUMI B 201	6,040,158	104	6,500,000	-	-	-	6,500,000	6,729
LEUMI FIN B3	7,410,061	146	17,483,794	870,370	224,570	-645,800	16,837,994	24,545
LEUMI FIN B7	7,410,152	129	3,993,752	30,787	343,202	312,415	4,306,167	5,557
LEUMI FIN B9	7,410,178	107	2,412,054	169,006	-	-169,006	2,243,048	2,408
LEUMI FIN B10	7,410,186	127	4,265,813	269,269	538,977	269,708	4,535,521	5,759
LEUMI FIN B 176	7,410,087	144	9,081,420	104,010	110,000	5,990	9,087,410	13,040
LEUMI FIN B12	7,410,228	103	10,087,831	-	1,522,859	1,522,859	11,610,690	12,012
LEUMI FIN B13	7,410,236	102	338,463	-	225,480	225,480	563,943	574
LEUMI FIN B8	7,410,160	132	23,495,398	1,637,852	5,132,974	3,495,122	26,990,520	35,549
M.A.INDUSTR .B2	1,110,915	110	4,514,462	633,047	-	-633,047	3,881,415	4,265
M.A.INDUSTR .B3	1,110,923	121	422,347	128,820	-	-128,820	293,527	355
M.A.INDUSTR. B4	1,110,931	108	9,653,577	1,760,403	-	-1,760,403	7,893,174	8,529
MABAT MATACH B1	1,095,546	35,735	4,000	-	-	-	4,000	1,429
MELISRON B4	3,230,083	122	6,075,461	-	907,258	907,258	6,982,719	8,525
MELISRON B5	3,230,091	124	1,653,727	-	-	-	1,653,727	2,051
MIZ TF ISSU B28	2,310,043	126	5,398,916	1,240	84,590	83,350	5,482,266	6,924

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MIZ TF ISSU B29	2,310,050	130	860,948	39,000	-	-39,000	821,948	1,069
MIZ TF ISSU B30	2,310,068	128	28,449,361	7,576,969	408,372	-7,168,597	21,280,764	27,195
MIZ TF ISSU B32	2,310,084	101	294,271	-	150,537	150,537	444,808	449
MIZRAHI TE B1	6,950,083	126	339,913	-	-	-	339,913	429
NITSBA B5	1,120,468	104	-	-	609,078	609,078	609,078	633
OLIMPIA B3	1,790,062	85	864	864	-	-864	-	-
PARTNER B1	1,092,600	121	-	-	507,000	507,000	507,000	612
PARTNER B2	1,119,320	110	-	-	132,699	132,699	132,699	146
PARTNER B3	1,118,827	108	4,067,347	-	1,702,990	1,702,990	5,770,337	6,260
PARTNER B5	1,118,843	104	16,757,629	1,812,177	735,892	-1,076,285	15,681,344	16,340
PAZ OIL B1	1,100,056	124	5,715,439	602,335	100,985	-501,350	5,214,089	6,489
PAZ OIL B2	1,100,064	129	6,414,085	547,975	2,409,029	1,861,054	8,275,139	10,704
PETROC. B5	7,560,089	105	271,737	155,215	-	-155,215	116,522	122
PHOENIX B1	7,670,102	130	19,782,069	93,963	750,000	656,037	20,438,106	26,492
PLAZA CENTRS B2	1,109,503	115	11,125,170	101,270	123,102	21,832	11,147,002	12,873
POALIM HAN B1	1,940,048	147	-	-	80,681	80,681	80,681	118
POALIM HAN B4	1,940,105	147	2,796,500	35,600	-	-35,600	2,760,900	4,062
POALIM HAN B8	1,940,303	135	9,437,763	233,046	283,449	50,403	9,488,166	12,827
POALIM HAN B9	1,940,386	132	8,877,023	17,106	522,444	505,338	9,382,361	12,406
POALIM HAN B10	1,940,402	131	24,888,764	8,345,456	100,000	-8,245,456	16,643,308	21,826
POALIM HAN B11	1,940,410	108	9,938,549	3,039,565	-	-3,039,565	6,898,984	7,465
POALIM HAN B12	1,940,428	123	6,969,052	671	63,814	63,143	7,032,195	8,662
POALIM HAN B13	1,940,436	111	2,547,085	72,532	-	-72,532	2,474,553	2,739
POALIM HAN B22	1,940,287	136	8,627,638	153,178	-	-153,178	8,474,460	11,546
POALIM HAN B23	1,940,329	113	10,733,252	77,296	1,486,434	1,409,138	12,142,390	13,670
POALIM HAN B25	1,940,360	133	14,910,443	136,809	3,953,180	3,816,371	18,726,814	24,959
POALIM HAN B27	1,940,469	105	1,895,034	1,266,286	-	-1,266,286	628,748	663
POALIM HAN B28	1,940,477	107	8,728,658	97,003	-	-97,003	8,631,655	9,198
POALIN HAN B29	1,940,485	106	1,528,134	382,085	-	-382,085	1,146,049	1,218
PROPE BU B4	6,990,154	116	12,374,342	86,251	121,002	34,751	12,409,093	14,454
PROPE BU B5	6,990,170	106	8,369,773	-	797,827	797,827	9,167,600	9,686
PROPERT& BU B3	6,990,139	129	1,351,040	-	128,216	128,216	1,479,256	1,908
REIT 1 B1	1,106,657	125	486,800	-	66,954	66,954	553,754	693
SCAILEX B1	1,115,187	104	1,572,171	128,963	35,000	-93,963	1,478,208	1,541
SCAILEX B3	1,115,211	110	9,092,637	51,961	-	-51,961	9,040,676	9,987
SHIKUN & BIN B2	1,110,733	126	9,476,747	273,413	353,711	80,298	9,557,045	12,003
SHIKUN & BIN B3	1,115,500	112	8,721,561	1,429,207	244,695	-1,184,512	7,537,049	8,457
SHIR SHLOMO B1	1,107,515	128	28,283	28,283	-	-28,283	-	-
SHLOMO HOLD B7	1,410,174	120	177,079	177,079	-	-177,079	-	-
SHUFERSAL B2	7,770,142	143	10,512,919	260,011	503,510	243,499	10,756,418	15,355
STRAUS GRO B2	7,460,140	129	7,777,718	56,282	5,700,571	5,644,289	13,422,007	17,331
TAGOR CAP B1	2,410,082	105	-	-	117	117	117	0
TAO B3	6,370,126	94	-	-	1,599	1,599	1,599	2
TNTER GOLD B2	1,107,341	124	273,619	-	-	-	273,619	338
UNION ISS B2	1,101,005	127	693,134	51,134	-	-51,134	642,000	816
UNION ISS B4	1,102,730	107	3,047,299	274,485	113,518	-160,967	2,886,332	3,082
UNTERN ISSUE B7	1,110,428	121	51,600	51,600	-	-51,600	-	-
Number of securities in group:				167				1,319,524
Bond Index products								
KSM BOND40 63	1,109,230	2,621	15,773	2,294	-	-2,294	13,479	353
KSM MAKAM 84	1,111,665	2,543	106,460	-	-	-	106,460	2,708
TCLT CM BO60 15	1,109,362	2,691	17,500	17,500	-	-17,500	-	-
TCLT GLBL 30MKM	1,111,681	2,543	47,360	-	-	-	47,360	1,204
Number of securities in group:				4				4,265
T-Bills (Makam)								
TREASR BND 1011	8,111,015	97.8	2,200	2,200	363,138,643	363,136,443	363,138,643	354,968
TREASR BND 111	8,110,116	99.6	1,942,000	-	6,000,000	6,000,000	7,942,000	7,913
TREASR BND 1110	8,101,115	99.9	49,668,515	4,912,706	19,200,000	14,287,294	63,955,809	63,905
TREASR BND 1210	8,101,214	99.8	56,741,214	30,000	12,395,000	12,365,000	69,106,214	68,975
TREASR BND 211	8,110,215	99.4	1,848,763	-	-	-	1,848,763	1,837
TREASR BND 311	8,110,314	99.2	6,395,456	-	-	-	6,395,456	6,344
TREASR BND 411	8,110,413	99.0	7,065,000	-	-	-	7,065,000	6,992
TREASR BND 511	8,110,512	98.8	12,646,500	4,500,000	627,742	-3,872,258	8,774,242	8,670
TREASR BND 611	8,110,611	98.6	3,564,973	-	-	-	3,564,973	3,514
TREASR BND 711	8,110,710	98.4	3,427,000	-	5,000,000	5,000,000	8,427,000	8,290
TREASR BND 811	8,110,819	98.2	314,734,022	14,789,481	28,760,542	13,971,061	328,705,083	322,723
TREASR BND 911	8,110,918	97.9	92,778,516	92,132,516	2,200,000	-89,932,516	2,846,000	2,787
Number of securities in group:				12				856,918
Total number of securities:				477	Total Balance (NIS Thousands)			11,684,296