

Short Sales

Short Sales Report for the trading week ending: 11/11/2010

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	228.5	1,323,738	713,974	-	-713,974	609,764	1,393
AZRIELI GROUP	1119478	9140.0	38,862	10,673	4,393	-6,280	32,582	2,978
BAZAN	2590248	208.1	751,813	58,153	-	-58,153	693,660	1,444
BEZEQ	230011	949.0	1,295,758	48,782	278,895	230,113	1,525,871	14,481
CELLCOM	1101534	12240.0	168,964	23,967	79,571	55,604	224,568	27,487
DELEK DRILLIN L	475020	1331.0	1,369,888	56,665	54,785	-1,880	1,368,008	18,208
DELEK GROUP	1084128	88500.0	3,456	-	607	607	4,063	3,596
DISCOUNT	691212	754.0	767,440	67,772	73,526	5,754	773,194	5,830
DISCOUNT INV	639013	8000.0	16,464	811	1,791	980	17,444	1,396
ELBIT SYSTEMS	1081124	18450.0	78,476	30,009	500	-29,509	48,967	9,034
GAZIT GLOBE	126011	4150.0	1,915,256	1,646,027	247,137	-1,398,890	516,366	21,429
ICL	281014	5528.0	218,673	95,793	600	-95,193	123,480	6,826
ISRAEL CORP	576017	398000.0	2,511	352	674	322	2,833	11,275
ISRAMCO L	232017	48.9	1,330,207	824,336	11,988,170	11,163,834	12,494,041	6,110
LEUMI	604611	1700.0	2,829,245	944,333	662,749	-281,584	2,547,661	43,310
M.A. INDUSTRIES	1081819	1760.0	141,250	49,901	3,618	-46,283	94,967	1,671
MIZRAHI TEFAHOT	695437	3630.0	1,099,787	32,166	431,815	399,649	1,499,436	54,430
NICE	273011	12020.0	15,579	12,659	18,385	5,726	21,305	2,561
OSEM	304014	5670.0	172,384	3,366	-	-3,366	169,018	9,583
PARTNER	1083484	7480.0	1,522,975	116,924	195,721	78,797	1,601,772	119,813
PAZ OIL	1100007	57100.0	1,293	100	6	-94	1,199	685
PERRIGO	1092428	21780.0	9,405	2,174	9,606	7,432	16,837	3,667
POALIM	662577	1685.0	1,475,288	36,806	184,057	147,251	1,622,539	27,340
STRAUSS GROUP	746016	5591.0	11,605	2,040	21	-2,019	9,586	536
TEVA	629014	18310.0	119,765	40,171	63,010	22,839	142,604	26,111
Number of securities in group:				25				421,192
TA-75 Shares								
AFRICA	611012	2599.0	1,005,886	3,476	8,408	4,932	1,010,818	26,271
AFRICA PROERT.	1091354	6020.0	23,667	1,275	4,526	3,251	26,918	1,620
AIRPORT CITY	1095835	1712.0	150,211	2,569	5,300	2,731	152,942	2,618
ALON BLUE SQUAR	1082551	3334.0	99,325	16,677	-	-16,677	82,648	2,755
ALONY HETZ	390013	1862.0	193,771	22,359	2,022	-20,337	173,434	3,229
ALROV	146019	11760.0	8,227	88	2,762	2,674	10,901	1,282
ALVARION	1084458	912.9	82,340	5,436	700	-4,736	77,604	708
AMOT	1097278	1048.0	307,961	26,571	146,948	120,377	428,338	4,489
AVGOL	1100957	249.9	159,559	35,827	2,046	-33,781	125,778	314
AZORIM	715011	1836.0	134,832	2,718	189	-2,529	132,303	2,429
B COMMUNICATION	1107663	10900.0	49,435	1,047	6,149	5,102	54,537	5,945
BAYSIDE LAND	759019	91120.0	1,539	62	225	163	1,702	1,551
BIG	1097260	9135.0	6,176	1,252	139	-1,113	5,063	463
BLUE SQ REAL ES	1098565	8626.0	3,379	178	306	128	3,507	303
BRITISH ISRAEL	1104009	1231.0	837,548	481	18,438	17,957	855,505	10,531
CERAGON	1085166	4020.0	35,387	3,845	357	-3,488	31,899	1,282
CLAL BIOTECH	1104280	1949.0	95,332	1,380	-	-1,380	93,952	1,831
CLAL INDUSTRIES	608018	2709.0	120,422	15,351	1,390	-13,961	106,461	2,884
CLAL INSURANCE	224014	9633.0	37,097	471	600	129	37,226	3,586
DELEK AUTOMOTIV	829010	4412.0	167,925	-	44,860	44,860	212,785	9,388
DELEK ENERGI	565010	117300.0	1,249	104	509	405	1,654	1,940
DELEK ISRAEL	6360044	12750.0	3,468	745	245	-500	2,968	378
DELEK RE ES	1093293	157.2	4,940,805	9,500	1,575,671	1,566,171	6,506,976	10,229
DS APEX	1081843	2342.0	15,706	1,421	-	-1,421	14,285	335
ELBIT IMAGING	1081116	4782.0	20,683	1,168	2,904	1,736	22,419	1,072
ELCO HOLDINGS	694034	5284.0	8,470	368	196	-172	8,298	438
ELECTRA	739037	37090.0	2,203	193	131	-62	2,141	794
ELECTRA REAL E.	1094044	3014.0	57,393	255	17,598	17,343	74,736	2,253
ELRON	749077	1848.0	76,000	12,369	-	-12,369	63,631	1,176
EZCHIP	1082544	8760.0	53,937	674	182	-492	53,445	4,682
FIBI	763011	7694.0	7,868	604	-	-604	7,264	559
FMS	315010	9873.0	19,881	2,451	13,511	11,060	30,941	3,055

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FRUTAROM	1081082	3701.0	59,867	7,445	4,921	-2,524	57,343	2,122
FUNDTECH	1082494	5260.0	8,633	150	2,276	2,126	10,759	566
GAZIT	723007	8687.0	138,081	25,155	98	-25,057	113,024	9,818
GILAT	1082510	1844.0	47,449	2,256	639	-1,617	45,832	845
GIVEN IMAGING	1086537	5550.0	39,826	608	48,843	48,235	88,061	4,887
GOLF	1096148	2299.0	338,767	79,463	10,515	-68,948	269,819	6,203
GRANITE	276014	805.1	33,872	2,157	1,089	-1,068	32,804	264
HADERA PAPER	632018	28510.0	3,539	559	137	-422	3,117	889
HAREL	585018	20750.0	180,437	143	7,169	7,026	187,463	38,899
HOT	510016	4920.0	17,319	550	129	-421	16,898	831
INDUS BUILDING	226019	711.0	310,345	58,416	2,375	-56,041	254,304	1,808
INTERNATIONAL	593038	5134.0	94,305	14,431	7,762	-6,669	87,636	4,499
INTERNET GOLD	1083443	9499.0	58,148	3,020	5,942	2,922	61,070	5,801
ITURAN	1081868	5652.0	18,969	1,103	3,384	2,281	21,250	1,201
JERUSALEM ECON	198010	3850.0	808,913	46,182	64,808	18,626	827,539	31,860
JOEL	583013	7702.0	19,917	1,539	2,048	509	20,426	1,573
KARDAN ISRAEL	1210079	839.9	52,459	1,691	1,067	-624	51,835	435
KARDAN N.V.	1087949	1980.0	81,400	9,509	-	-9,509	71,891	1,423
KOOR	649012	8857.0	28,756	547	7,513	6,966	35,722	3,164
MATRIX	445015	1906.0	164,627	26,725	75,903	49,178	213,805	4,075
MELISRON	323014	9510.0	26,556	2,278	3,888	1,610	28,166	2,679
MELLANOX	1101732	8610.0	40,547	3,433	600	-2,833	37,714	3,247
MENORA MIV HLD	566018	4845.0	352,220	3,514	500	-3,014	349,206	16,919
MIGDAL INSURANC	1081165	739.5	423,675	20,511	82,604	62,093	485,768	3,592
NAPHTHA	643015	1580.0	32,412	2,213	2,564	351	32,763	518
NESS TECH	1115112	1723.0	35,604	7,928	-	-7,928	27,676	477
NETVISION	1092907	4614.0	17,613	673	425	-248	17,365	801
NITSBA	1081215	3374.0	59,567	3,870	486	-3,384	56,183	1,896
OHH	601013	904100.0	85	21	9	-12	73	660
ORMAT	260018	2807.0	459,759	35,129	201,635	166,506	626,265	17,579
PHOENIX 1	767012	1271.0	1,422,433	151,552	800	-150,752	1,271,681	16,163
PLASSON INDUS	1081603	8707.0	7,388	309	234	-75	7,313	637
PROLOR BIOTECH	1119189	2374.0	117,131	3,145	3,587	442	117,573	2,791
PROTALIX	1120609	3310.0	246,552	29,086	13,406	-15,680	230,872	7,642
RAMI LEVI	1104249	9738.0	136,460	6,435	27,747	21,312	157,772	15,364
RATIO L	394015	42.4	9,644,659	1,008,946	4,306,779	3,297,833	12,942,492	5,488
RETALIX	1080670	4708.0	18,272	1,123	2	-1,121	17,151	807
SCALEX	1082353	7509.0	138,541	20,655	3,440	-17,215	121,326	9,110
SHIKUN & BINUI	1081942	845.7	440,544	90,945	34,920	-56,025	384,519	3,252
SHUFERSAL	777037	2255.0	92,279	4,939	512	-4,427	87,852	1,981
SPACE COM	1092345	6999.0	37,847	29	1,437	1,408	39,255	2,747
SUNY	555011	4414.0	87,258	4,100	201	-3,899	83,359	3,679
TOWER	1082379	538.0	14,320,282	930,622	263,480	-667,142	13,653,140	73,454
UNION	722314	1784.0	38,992	4,425	30	-4,395	34,597	617
Number of securities in group:				76				423,658

Yeter Shares (Rest of Shares)								
ABETRANS-L	641019	51.6	255,327	30,400	-	-30,400	224,927	116
ADGAR INV.	1820083	508.0	43,816	-	4	4	43,820	223
AFRICA INDUST	800011	24100.0	580	-	-	-	580	140
ALBAAD	625012	6821.0	3,707	-	3	3	3,710	253
ALROV PROPERT	387019	7458.0	900	900	-	-900	-	-
AMPAL AMER	1098300	809.6	38,869	-	1	1	38,870	315
ANALYST	1080613	3399.0	4,526	-	4	4	4,530	154
ANANEY COMMU.	1105303	330.1	257,856	-	-	-	257,856	851
ANGEL SALOMON	180018	5915.0	50	-	-	-	50	3
APOSENSE	1119593	2121.0	8,077	-	-	-	8,077	171
ARAD	1091651	1934.0	6,145	-	5	5	6,150	119
ARKO HOLDINGS	310011	18.6	999,448	-	-	-	999,448	186
ASPEN GROUP	313015	504.5	3,186	-	-	-	3,186	16
ATIA	541011	48.9	-	-	2,292	2,292	2,292	1
AUDICODES	1082965	1720.0	48,174	2,406	2	-2,404	45,770	787
AVIV ARLON	106013	53.7	646,308	-	-	-	646,308	347
AVROT-M	297010	67.0	756,938	-	-	-	756,938	507
BARAN	286013	2197.0	-	-	143	143	143	3
BEE CONTACT-M	1097450	35.2	740,682	-	30,000	30,000	770,682	271
BINYAN-M	605030	141.0	94,000	1,045	-	-1,045	92,955	131

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIO LIGHT	1095223	48.6	325,335	164,335	-	-164,335	161,000	78
BIOCANCELL \$	1098342	326.2	115,000	55,000	-	-55,000	60,000	196
BIOCELL	278010	4868.0	6,030	-	1,400	1,400	7,430	362
BIOLINE RX	1101518	327.4	103,303	-	-	-	103,303	338
BIOMEDIX	368019	86.3	30,015	-	3,266	3,266	33,281	29
BIONDVAX	1105204	310.8	1,083,943	-	73,549	73,549	1,157,492	3,597
BIRMAN -L	530014	400.0	17,500	-	-	-	17,500	70
BLUEPHOENIX	1082437	758.6	290	290	-	-290	-	-
BRAINSWAY	1100718	897.0	268,013	29,993	116,725	86,732	354,745	3,182
BSR ENGIN-M	1107085	93.3	51	51	-	-51	-	-
BSR EUROPE	117010	788.8	61	-	-	-	61	0
CAMTEK	1095264	914.0	5,470	470	-	-470	5,000	46
CAN FITE BIO	1094473	68.4	1	-	6,458	6,458	6,459	4
COHEN DEV	810010	4922.0	43,159	-	1,016	1,016	44,175	2,174
COLLPLANT	496018	138.1	4,229	4,229	-	-4,229	-	-
COMMTOUCH	1083237	1270.0	31,151	-	109	109	31,260	397
COMPUGEN	1085208	1592.0	36,454	-	119	119	36,573	582
CRYSTAL CONSUME	258012	958.8	85,329	-	-	-	85,329	818
D MEDICAL	1080720	1687.0	45,196	35,196	4,001	-31,195	14,001	236
D.N.A BIOMED	1103852	37.0	444,878	-	-	-	444,878	165
DAN VEHICLE	459016	3218.0	6,051	-	-	-	6,051	195
DANEL	314013	4100.0	9,977	-	-	-	9,977	409
DANYA CEBUS	1084144	1820.0	10,415	-	155	155	10,570	192
DELTA	627034	2991.0	23,073	-	2,437	2,437	25,510	763
DEXIA ISRAEL	711010	57610.0	292	23	1	-22	270	156
DIMRI	1090315	3368.0	4,593	-	-	-	4,593	155
DIRECT INSURANC	1083682	915.0	21,985	5,040	18,160	13,120	35,105	321
DOREA	372011	337.4	-	-	58,000	58,000	58,000	196
D-PHARM	1093558	1781.0	305,090	-	-	-	305,090	5,434
DUNIEC	400010	1599.0	2,600	543	-	-543	2,057	33
EL AL	1087824	136.6	470,382	-	15,008	15,008	485,390	663
ELDAV	1083658	370.1	104,042	-	-	-	104,042	385
EQUITAL	755017	3318.0	7,248	-	-	-	7,248	240
EURO OVERSE	1080977	96.5	225,719	25,000	-	-25,000	200,719	194
EVOGENE	1105055	1813.0	436,792	15,268	817	-14,451	422,341	7,657
EXALENZ	1104868	97.5	1,469	3,569	2,107	-1,462	7	0
FORMULA	256016	5603.0	8,687	-	1,581	1,581	10,268	575
FRIDENSON	1102219	1957.0	18,270	1,088	150	-938	17,332	339
GIVOT L	506022	7.7	97,731,802	22,472,295	296,512	-22,175,783	75,556,019	5,818
GOLD	149013	4387.0	14,841	-	-	-	14,841	651
GOLDEN EQUITY	208017	24.7	-	-	1,082,800	1,082,800	1,082,800	267
HABAS	415018	947.8	20,658	-	-	-	20,658	196
HADASIT BIO	1095405	111.6	130,166	5,100	-	-5,100	125,066	140
HAMLET	1080324	2595.0	7,350	-	-	-	7,350	191
HASON	558015	926.0	186	-	-	-	186	2
HLDS L	243014	1866.0	23,372	2,247	-	-2,247	21,125	394
IDB HOLDINGS	736579	13280.0	5,175	-	-	-	5,175	687
IES	431015	5417.0	-	-	109	109	109	6
ILEX MEDICAL	1080753	3370.0	2,717	60	3	-57	2,660	90
IMCO	282012	2456.0	101	101	-	-101	-	-
INCREDIMAIL	1095819	2501.0	1,806	1,427	-	-1,427	379	9
INTEC PHARMA	1117795	123.6	1,600	1,600	-	-1,600	-	-
ISAL	1082007	560.5	32,359	-	-	-	32,359	181
ISROTEL	1080985	1603.0	-	-	119,343	119,343	119,343	1,913
ITAMAR	1102458	249.4	139,929	17,000	44,807	27,807	167,736	418
JACADA	1083450	1462.0	4,000	-	-	-	4,000	58
KAFRIT	522011	570.0	116,126	-	-	-	116,126	662
KALROM	118018	840.0	14,480	3,730	-	-3,730	10,750	90
KAMADA	1094119	2409.0	58,061	300	501	201	58,262	1,404
KARDAN REAL ES	1118447	189.8	49,002	-	8	8	49,010	93
KERUR	621011	4453.0	5,765	-	5	5	5,770	257
KING	825018	1160.0	229	229	-	-229	-	-
KMN CAPITAL-L	1106806	60.0	526,593	-	-	-	526,593	316
LAND DEV	612010	3740.0	10,512	5,000	-	-5,000	5,512	206
LAPIDOT HEL L	1091248	19.3	1,800,000	-	100,000	100,000	1,900,000	367
LAPIDOTH	642017	978.9	329	329	-	-329	-	-
LEVERS	366013	107.0	-	-	300,000	300,000	300,000	321

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LIGAD	463018	460.0	71,000	440	-	-440	70,560	325
MAABAROT	528018	5510.0	10,696	3,758	9,074	5,316	16,012	882
MAAYAN VENTURES	1094937	89.9	5,371	5,371	-	-5,371	-	-
MAGAL SYSTEMS	1082916	1082.0	3,106	201	-	-201	2,905	31
MAGIC	1082312	1346.0	33,002	25,778	-	-25,778	7,224	97
MALAM TEAM	156018	9985.0	827	-	13	13	840	84
MASLAVI	1106749	1001.0	298	818	520	-298	-	-
MAYANOT EDEN	404012	983.2	339	339	-	-339	-	-
MAYTRONICS	1091065	417.3	28,203	-	7	7	28,210	118
MEDIGUS	1096171	146.0	-	-	4,139	4,139	4,139	6
MEDTECHNICA	253013	2781.0	6,728	-	2	2	6,730	187
MER	338012	4320.0	70	70	-	-70	-	-
MICROMEDIC	433011	321.8	-	-	1,916	1,916	1,916	6
MICRONET 0.1	1099787	194.7	34,259	34,259	-	-34,259	-	-
MINI LINE	426015	2705.0	7,481	-	-	-	7,481	202
MISHORIM	1105196	1142.0	458	458	-	-458	-	-
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MOBILE MAX	1105139	118.2	1,639	1,639	-	-1,639	-	-
MODIIN L	345017	5.7	320,598,496	135,321,901	29,000	-135,292,901	185,305,595	10,562
MYDAS	544015	114.2	-	697	2,000	1,303	1,303	1
NAPHTHA EXP L	274019	971.2	12,863	-	16,622	16,622	29,485	286
NETANEL GROUP	421016	170.4	260,286	-	-	-	260,286	444
NETO	168013	17120.0	1,595	-	5	5	1,600	274
NETO MALINDA	1105097	4095.0	4,174	-	-	-	4,174	171
NISSAN	660019	786.9	189,213	-	-	-	189,213	1,489
NOVA	1084557	2511.0	17,648	-	2	2	17,650	443
O.R.T.	1086230	3181.0	3,074	74	-	-74	3,000	95
OPHIR	255018	1400.0	20,191	1,408	7	-1,401	18,790	263
ORCKIT	1082346	1272.0	39,704	-	5,585	5,585	45,289	576
OREN INVESTMENT	592014	18.6	19,760	19,760	-	-19,760	-	-
ORIAN	1103506	2233.0	17,548	-	-	-	17,548	392
PALRAM	644013	1364.0	7,712	-	7	7	7,719	105
PETRO GROUP	319012	472.6	-	-	204	204	204	1
PILAT MEDIA	1086792	245.9	806	806	-	-806	-	-
PITKIT	417014	640.0	412	-	-	-	412	3
POINTER TLOC	1082627	2495.0	28	28	-	-28	-	-
POLYSACK-M	1091719	69.6	3,682	3,000	-	-3,000	682	0
PRIORTECH	328013	1958.0	4,200	1,000	-	-1,000	3,200	63
PROCOGNIA	1102235	36.8	206,762	-	-	-	206,762	76
QUEENCO	386011	347.1	146,837	17,332	6	-17,326	129,511	450
RADVISION	1084383	2823.0	14,534	-	1,179	1,179	15,713	444
RALCO	393017	830.2	19,151	-	-	-	19,151	159
RAPAC	769026	1305.0	21,684	-	-	-	21,684	283
REIT 1	1098920	731.0	914,713	64,850	225,740	160,890	1,075,603	7,863
ROTSSTEIN	539015	520.0	499	200	-	-200	299	2
RSL	299016	309.1	13,404	9,079	3,869	-5,210	8,194	25
SAPIENS	1087659	937.7	1,562	-	-	-	1,562	15
SCOPE	288019	4406.0	3,875	-	5	5	3,880	171
SEFEN	333013	168.4	1,249	1,249	-	-1,249	-	-
SELLA REAL EST	1109644	585.0	23,322	-	123,563	123,563	146,885	859
SEMICOM	1080290	850.0	136	-	-	-	136	1
SHAMIR OPTICAL	1092451	5039.0	7,283	-	292	292	7,575	382
SILICOM	1082692	5414.0	700	-	-	-	700	38
SOLBAR	1089721	815.9	155	155	-	-155	-	-
SPECTRONIX	568014	4284.0	4,991	-	811	811	5,802	249
SPUNTECH	1090117	440.1	63,066	-	-	-	63,066	278
SUMMIT	1081686	516.9	369,957	142	1,983	1,841	371,798	1,922
SYNEL	1084953	1200.0	31,493	-	-	-	31,493	378
TAMBUR	3960028	538.0	380	-	-	-	380	2
TAMIR CAPITAL	1084367	93.5	45,000	45,000	-	-45,000	-	-
TAMIR FISH RE	1116177	194.5	28,578	11,813	-	-11,813	16,765	33
TAT TECHNO	1082726	2359.0	16,692	91	9,739	9,648	26,340	621
TEFRON	1082585	1062.0	-	-	5,000	5,000	5,000	53
TRENDLINE	271015	2300.0	81	95	100	5	86	2
ULTRA SHAPE	448019	4.6	3,874,047	-	-	-	3,874,047	178
VISION SIGMA	350017	3127.0	152	-	-	-	152	5
VITA-GALILEE	157016	1670.0	1,700	915	-	-915	785	13
WALFMAN 5	811034	2309.0	-	261	264	3	3	0

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
WALLA	1080415	532.2	10,782	1	-	-1	10,781	57
WARDINON RSTA	114017	17360.0	1	-	-	-	1	0
WIDEMED	1099928	117.8	343,415	-	16,000	16,000	359,415	423
XFONE INC	1098169	503.5	4,577	4,577	-	-4,577	-	-
ZMH	1104058	600.0	143,272	-	-	-	143,272	860
Number of securities in group:							160	83,687
Convertible bonds								
TAO C2	6370068	47.3	-	-	1,622	1,622	1,622	1
Number of securities in group:							1	1
Warrants & Call options								
LAPIDOT HE WL3	1119890	2.1	880,952	880,952	-	-880,952	-	-
Number of securities in group:							1	-
Equity index products								
INDEX TA100 2	1097815	1149.0	130,000	-	-	-	130,000	1,494
INDEX TA75 15	1107028	863.1	150,000	-	-	-	150,000	1,295
KSM SA75 9	1116979	12440.0	-	-	50,000	50,000	50,000	6,220
KSMCERT 100	1117266	11480.0	15,871	-	-	-	15,871	1,822
MABAT 2 100	1091495	1148.0	100,000	-	-	-	100,000	1,148
TACHLITSL TL25	1091826	1242.0	256,500	-	-	-	256,500	3,186
Number of securities in group:							6	15,164
Government Bonds								
GALIL 5427	9542739	154	23,516,758	-	-	-	23,516,758	36,242
GALIL 5470	9547035	147	39,765,720	52,482	6,096,186	6,043,704	45,809,424	67,230
GALIL 5471	9547134	147	21,321,848	5,806	11,384,828	11,379,022	32,700,870	48,152
GALIL 5472	9547233	153	806,967,101	145,068,672	73,609,054	-71,459,618	735,507,483	1,127,901
GALIL 5480	9548033	129	494,971,683	72,420,564	1,490,000	-70,930,564	424,041,119	545,190
GALIL 5481	9548132	127	384,781,545	68,881,609	35,896,684	-32,984,925	351,796,620	446,782
GALIL 5903	9590332	150	15,603,884	-	16,839,880	16,839,880	32,443,764	48,701
GALIL 5904	9590431	144	102,276,421	26,281,239	12,846,588	-13,434,651	88,841,770	127,754
ILCPI0.5% 06/13	1119338	103	155,668,057	1,528,910	85,045,410	83,516,500	239,184,557	246,862
ILCPI1.5% 06/14	1113646	111	1,247,318,559	36,971,728	59,688,001	22,716,273	1,270,034,832	1,415,200
ILCPI2.75% 0841	1120583	102	5,500,000	3,500,000	17,400,000	13,900,000	19,400,000	19,829
ILCPI3% 10/19	1114750	116	444,630,922	3,430,629	33,262,516	29,831,887	474,462,809	550,851
ILCPI3.5 04/18	1108927	130	201,286,093	6,691,565	3,570,000	-3,121,565	198,164,528	256,623
ILCPI4 05/36	1097708	143	25,069,133	6,300,000	955,605	-5,344,395	19,724,738	28,264
ILFRN0 05/20	1116193	99	29,324,176	-	-	-	29,324,176	29,098
ILFRN0 08/17	1106970	100	147,350,247	6,712,288	49,114,886	42,402,598	189,752,845	189,430
ILGOV3.5 09/13	1117720	101	38,695,492	4,621,939	86,870,968	82,249,029	120,944,521	122,444
ILGOV4 03/12	1112887	104	343,057,552	-	23,527,806	23,527,806	366,585,358	382,275
ILGOV4.5 01/15	1114297	107	507,198,345	89,247,309	163,390,384	74,143,075	581,341,420	622,559
ILGOV5.0 01/20	1115773	108	288,276,027	87,327,535	97,639,885	10,312,350	298,588,377	321,580
ILGOV5.0 3/13	1107788	108	377,252,004	37,789,869	114,371,507	76,581,638	453,833,642	488,053
ILGOV5.5 2/17	1101575	112	521,360,746	353,558,177	5,929,253	-347,628,924	173,731,822	194,197
ILGOV6.0 02/19	1110907	115	43,825,525	10,454,813	-	-10,454,813	33,370,712	38,510
ILGOV6.25 10/26	1099456	114	86,144,108	40,404,121	108,437,684	68,033,563	154,177,671	175,331
NGN 2304	9230434	100	50,000	-	63,463,932	63,463,932	63,513,932	63,800
NGN 2305	9230533	100	17,200,000	-	-	-	17,200,000	17,250
SHAHAR 2680	9268038	106	4,376,259	-	1,400,000	1,400,000	5,776,259	6,118
SHAHAR 2681	9268137	115	15,415,500	-	3,983,602	3,983,602	19,399,102	22,373
SHAHAR 2682	9268236	118	143,943,669	29,814,197	57,719,288	27,905,091	171,848,760	202,352
SHAHAR 2683	9268335	118	169,271,047	45,624,054	44,126,149	-1,497,905	167,773,142	197,553
Number of securities in group:							30	8,038,503
Corporate Bonds								
AEROSPACE IN B2	1115997	102	10,605,895	10,000	957,998	947,998	11,553,893	11,749
AFRICA RESIDENC	1097955	124	1,024,770	-	-	-	1,024,770	1,275
ALONY HETZ B6	3900206	124	12,193,464	10,647	-	-10,647	12,182,817	15,126
AMOT B1	1097385	127	7,129,129	2,082,910	389,457	-1,693,453	5,435,676	6,889
AMOT B3	1117357	118	325,435	-	-	-	325,435	383
AZORIM B7	7150204	119	771,900	-	-	-	771,900	920
B COMMUNC B3	1120872	102	290,000	-	409,242	409,242	699,242	715
BAYSIDE LAN B5	7590110	129	11,206,811	169,949	221,320	51,371	11,258,182	14,489
BAYSIDE LAN B6	7590128	124	272,782	-	-	-	272,782	339
BAZAN B1	2590255	123	619,037	190,707	-	-190,707	428,330	528
BAZAN B2	2590263	122	13,068,518	1,224,201	19,910	-1,204,291	11,864,227	14,429

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAZAN B3	2590271	107	504,391	-	1,312,440	1,312,440	1,816,831	1,941
BEZEQ B5	2300069	134	13,427,397	2,107,476	-	-2,107,476	11,319,921	15,190
BEZEQ. B4	2300051	123	730,670	-	218,510	218,510	949,180	1,163
BIG B3	1106947	125	1,649,997	1,649,735	-	-1,649,735	262	0
BLUE SQ REES B2	1098656	122	16,556,440	151,583	307,220	155,637	16,712,077	20,372
BLUE SQ REES B4	1119999	109	-	-	99,056	99,056	99,056	108
BONEI TICHON B4	5310065	118	2,063	-	-	-	2,063	2
BRITISH ISR. B1	1104504	132	7,946,442	895,830	100,660	-795,170	7,151,272	9,473
BRITISH ISR. B3	1117423	120	11,674,067	1,016,653	1,686,410	669,757	12,343,824	14,789
CARMEL OL B1	1113091	122	6,213,745	160,050	784,510	624,460	6,838,205	8,326
CELCOM B2	1096270	135	7,791,375	233,830	2,737,648	2,503,818	10,295,193	13,938
CELCOM B4	1107333	129	18,274,813	3,645,468	281,192	-3,364,276	14,910,537	19,303
CELCOM B5	1113661	111	5,305,503	134,942	1,486,886	1,351,944	6,657,447	7,420
CLAL INDUS B15	6080212	104	1,152,810	802,638	238,450	-564,188	588,622	614
CLAL INDUS .B13	6080188	131	7,006,144	4,204,820	30,000	-4,174,820	2,831,324	3,710
CLAL INDUS .B14	6080204	133	3,056,000	-	-	-	3,056,000	4,071
CLAL INDUS.B12	6080170	127	81,982	180	-	-180	81,802	104
CLALBIT B6	1120138	103	422,955	-	402,359	402,359	825,314	854
DARBAN B4	4110094	113	1,481,547	-	-	-	1,481,547	1,678
DARBAN B5	4110102	104	-	-	280,321	280,321	280,321	293
DELEK GROUP B13	1105543	121	22,347,608	8,027,608	698,571	-7,329,037	15,018,571	18,141
DELEK GROUP B14	1115062	111	3,973,517	1,092,197	1,659,677	567,480	4,540,997	5,056
DELEK GROUP B15	1115070	112	6,226,941	3,210,451	-	-3,210,451	3,016,490	3,372
DELEK GROUP B16	1115385	102	12,721,683	2,129,521	-	-2,129,521	10,592,162	10,827
DELEK GROUP B18	1115823	116	18,745,826	2,172,298	1,772,649	-399,649	18,346,177	21,329
DELEK GROUP B23	1107465	119	6,769,251	281,475	-	-281,475	6,487,776	7,743
DELEK ISRAEL B1	6360069	125	1,032,394	57,847	-	-57,847	974,547	1,218
DELEK PETRO B8	1111327	109	-	-	30,000	30,000	30,000	33
DELEK RE ES B4	1093319	107	-	-	900,000	900,000	900,000	965
DELEK RE ES B5	1107119	70	-	-	38,518	38,518	38,518	27
DEXA IL ISSU B2	1095066	133	23,286	23,286	-	-23,286	-	-
DEXA IL ISSU B5	1114800	109	18,080,736	1,739,398	2,693,770	954,372	19,035,108	20,743
DISCO MAN B4	7480049	127	9,319,085	100,634	361,481	260,847	9,579,932	12,134
DISCO MAN B5	7480031	107	705,972	-	1,089,107	1,089,107	1,795,079	1,928
DISCO MAN B7	7480064	112	1,850,290	578,883	1,937,931	1,359,048	3,209,338	3,584
DISCO MAN B8	7480072	125	11,816,344	2,994,289	1,938,042	-1,056,247	10,760,097	13,480
DISCONT B1	6910095	125	50,000	-	-	-	50,000	62
DISCONT INV B4	6390157	133	4,335,453	108,171	15,668	-92,503	4,242,950	5,637
DISCOUNT INV B6	6390207	129	18,236,763	5,203,395	2,532,878	-2,670,517	15,566,246	20,070
DISCOUNT INV B7	6390215	113	89,820	21,067	-	-21,067	68,753	78
DISCOUNT INV B8	6390223	125	6,223,051	-	325,958	325,958	6,549,009	8,209
DISCOUNT INV B9	6390249	112	11,117,297	1,050,000	-	-1,050,000	10,067,297	11,270
DISCOUNTMAN B2	7480023	143	5,979,576	727,033	493,220	-233,813	5,745,763	8,221
ELBIT EMAGIN B6	1107234	120	4,160	-	84,588	84,588	88,748	107
ELBIT EMAGIN B7	1118629	99	2,950,201	-	12,000,339	12,000,339	14,950,540	14,744
ELBIT EMAGINGB3	1098797	118	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1106996	110	12,264,815	453,257	6,026,148	5,572,891	17,837,706	19,659
ELBIT IMAGINGB1	1098789	123	323,675	203,779	-	-203,779	119,896	147
ELBIT SYSTEM B1	1119635	103	816,731	-	1,576,031	1,576,031	2,392,762	2,462
ELECTRIC CO B22	6000020	135	26,186,858	2,965,853	3,962,377	996,524	27,183,382	36,695
EXCELLEN B2	1106905	123	20,325	20,325	-	-20,325	-	-
GALILA DEPO B1	1091925	123	710,000	610,000	-	-610,000	100,000	123
GALILA DEPO B3	1092139	129	4,252,627	1,965,431	-	-1,965,431	2,287,196	2,957
GAZIT B6	7230279	128	-	-	2,282,836	2,282,836	2,282,836	2,922
GAZIT GLOB B10	1260488	136	4,384,519	62,031	253,938	191,907	4,576,426	6,221
GAZIT GLOBE B3	1260306	130	43,895,523	3,453,275	3,043,837	-409,438	43,486,085	56,623
GAZIT GLOBE B4	1260397	125	12,443,521	2,864,531	2,007,394	-857,137	11,586,384	14,529
GAZIT GLOBE B6	1260405	110	1,182,728	-	1,540,575	1,540,575	2,723,303	2,989
GAZIT GLOBE B5	1260421	94	566,375	-	-	-	566,375	535
GAZIT GLOBE B9	1260462	125	17,460,810	4,324,042	475,664	-3,848,378	13,612,432	17,070
GLOBAL FIN2 B1	1089564	70	-	-	14,000	14,000	14,000	10
GLOBAL FN 8 B2	1103290	106	-	-	652	652	652	1
HADERA PAPER B4	6320089	111	442,500	389,537	91,846	-297,691	144,809	161
HAREL ISSU B1	1099738	134	11,943,439	2,772,899	165,596	-2,607,303	9,336,136	12,481
HAREL ISSU B2	1119197	106	-	-	187,600	187,600	187,600	199
ICL B1	2810208	116	879,556	106,049	-	-106,049	773,507	895
ICL B2	2810216	104	4,276,537	1,036,183	1,838,675	802,492	5,079,029	5,289

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB DEVEL B9	7980154	123	7,642,765	377,550	235,623	-141,927	7,500,838	9,231
IDB DEVEL B10	7980162	112	5,286,604	59,947	673,750	613,803	5,900,407	6,615
IDB DEVELOP B8	7980139	124	109,738	-	-	-	109,738	136
IDB DEVELOFM B7	7980121	129	15,453,450	4,343,409	1,305,406	-3,038,003	12,415,447	16,049
IDB DEVELOP B5	7980097	127	150,000	16,666	-	-16,666	133,334	169
IDB HOL B4	7360068	132	10,761,787	278,418	2,695,127	2,416,709	13,178,496	17,344
IDB HOL B5	7360076	104	1,269,139	194,878	-	-194,878	1,074,261	1,120
IDB HOLDINGS B3	7360043	126	3,835,584	21,262	1,235,951	1,214,689	5,050,273	6,378
INDUS BUILD B7	2260115	123	33,795	-	-	-	33,795	42
INDUS BUILD B9	2260180	120	5,941,969	-	370,434	370,434	6,312,403	7,598
INDUS BUILD B10	2260198	109	5,073,635	-	916,907	916,907	5,990,542	6,506
INDUS BUILD B13	2260263	110	168,623	-	-	-	168,623	185
INDUS BUILD B8	2260131	119	25,877,906	1,073,002	2,830,520	1,757,518	27,635,424	33,013
INTERN ISSUE B2	1091164	134	-	-	66,611	66,611	66,611	89
INTERN ISSUE B5	1105576	126	17,277,241	844,397	1,452,842	608,445	17,885,686	22,624
INTERN ISSUE B6	1110279	125	258,807	-	2,964	2,964	261,771	327
ISRAEL COR B9	5760202	106	10,003,108	-	2,250,525	2,250,525	12,253,633	12,941
ISRAEL COR B6	5760152	125	12,011,581	2,266,060	186,645	-2,079,415	9,932,166	12,448
ISRAEL COR B7	5760160	126	15,162,570	2,011,579	1,468,667	-542,912	14,619,658	18,361
ISRAEL COR B8	5760178	109	6,039,057	1,772,453	453,962	-1,318,491	4,720,566	5,156
ISRAS B5	6130082	120	6,980	-	-	-	6,980	8
JERUS EC WB19	1980291	60	95	95	-	-95	-	-
JERUSAL EC B6	1980192	119	4,931,634	4,931,634	-	-4,931,634	-	-
JERUSAL EC B8	1980218	105	260,000	-	-	-	260,000	273
JERUSAL EC B7	1980200	116	668,842	-	289,790	289,790	958,632	1,108
JERUSALEM IS B1	1093186	127	15,552	15,552	-	-15,552	-	-
JERUSALEM IS B6	1114610	103	96,800	-	-	-	96,800	100
KARDAN N.V. B2	1113034	111	-	-	1,492,831	1,492,831	1,492,831	1,663
KARGAL B1	2170041	120	400,000	-	-	-	400,000	478
KOOR B8	6490312	125	13,842,567	415,807	3,068,789	2,652,982	16,495,549	20,596
KOOR B9	6490353	106	930,000	-	342,308	342,308	1,272,308	1,346
LEUMI B 200	6040141	109	2,390,000	-	-	-	2,390,000	2,610
LEUMI B 201	6040158	103	6,394,468	-	-	-	6,394,468	6,584
LEUMI FIN B3	7410061	145	17,235,752	575,250	273,293	-301,957	16,933,795	24,584
LEUMI FIN B7	7410152	129	4,752,799	812,807	9	-812,798	3,940,001	5,088
LEUMI FIN B9	7410178	108	1,069,578	-	4,474,150	4,474,150	5,543,728	5,974
LEUMI FIN B10	7410186	127	3,832,173	16,886	-	-16,886	3,815,287	4,850
LEUMI FIN B 176	7410087	144	8,026,641	476,813	652,385	175,572	8,202,213	11,777
LEUMI FIN B12	7410228	103	7,320,823	772,638	2,629,572	1,856,934	9,177,757	9,459
LEUMI FIN B13	7410236	101	563,943	-	723,019	723,019	1,286,962	1,306
LEUMI FIN B301	7410210	108	-	-	156,999	156,999	156,999	169
LEUMI FIN B8	7410160	126	24,464,539	5,528,482	-	-5,528,482	18,936,057	23,842
M.A.INDUSTR .B2	1110915	111	3,851,110	124,472	100,000	-24,472	3,826,638	4,239
M.A.INDUSTR .B3	1110923	121	293,527	-	-	-	293,527	356
M.A.INDUSTR. B4	1110931	108	2,516,459	-	652,020	652,020	3,168,479	3,434
MABAT MATACH B1	1095546	36,541	4,000	-	-	-	4,000	1,462
MATRIX B1	4450110	122	14,563	14,563	-	-14,563	-	-
MELISRON B4	3230083	122	19,608,256	184,985	3,479,004	3,294,019	22,902,275	28,019
MELISRON B5	3230091	125	1,662,000	-	-	-	1,662,000	2,076
MIRLAND B3	1120286	112	-	-	86,641	86,641	86,641	97
MIZ TF ISSU B26	2310027	149	11,927	11,927	-	-11,927	-	-
MIZ TF ISSU B27	2310035	155	145,238	-	46,830	46,830	192,068	298
MIZ TF ISSU B28	2310043	126	4,496,972	39,480	326,980	287,500	4,784,472	6,036
MIZ TF ISSU B29	2310050	131	821,948	-	-	-	821,948	1,073
MIZ TF ISSU B30	2310068	127	21,798,402	3,368,167	1,754,368	-1,613,799	20,184,603	25,713
MIZ TF ISSU B32	2310084	102	1,240,841	245,805	699,246	453,441	1,694,282	1,721
MIZRAHI TE B1	6950083	127	2,339,913	1,000,000	-	-1,000,000	1,339,913	1,702
NITSBA B4	1116169	109	297,090	-	-	-	297,090	323
NITSBA B5	1120468	105	34,258	-	1,852	1,852	36,110	38
PARTNER B3	1118827	110	9,222,622	349,971	921,741	571,770	9,794,392	10,730
PARTNER B4	1118835	100	-	-	8,870	8,870	8,870	9
PARTNER B5	1118843	105	21,942,479	-	3,736,887	3,736,887	25,679,366	26,858
PAZ OIL B1	1100056	123	416,666	-	-	-	416,666	514
PAZ OIL B2	1100064	129	5,843,451	1,790,523	300,078	-1,490,445	4,353,006	5,629
PHOENIX B1	7670102	130	8,013,472	519,661	633,849	114,188	8,127,660	10,584
PLAZA CENTRS B1	1109495	117	-	-	79,212	79,212	79,212	93
PLAZA CENTRS B2	1109503	116	9,051,547	319,160	1,685,762	1,366,602	10,418,149	12,110
POALIM HAN B4	1940105	148	2,316,990	-	640,668	640,668	2,957,658	4,383

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B8	1940303	135	9,550,662	2,367,945	594,879	-1,773,066	7,777,596	10,523	
POALIM HAN B9	1940386	132	12,056,104	2,090,877	467,181	-1,623,696	10,432,408	13,816	
POALIM HAN B10	1940402	131	13,173,203	660,219	1,296,134	635,915	13,809,118	18,037	
POALIM HAN B11	1940410	108	5,979,433	1,000,000	1,350,980	350,980	6,330,413	6,837	
POALIM HAN B12	1940428	123	5,621,934	80,358	305,057	224,699	5,846,633	7,166	
POALIM HAN B13	1940436	110	995,485	295,703	-	-295,703	699,782	768	
POALIM HAN B22	1940287	136	7,042,949	219,132	593,303	374,171	7,417,120	10,116	
POALIM HAN B23	1940329	113	9,864,007	475,476	507,425	31,949	9,895,956	11,159	
POALIM HAN B25	1940360	133	21,833,941	4,395,870	1,468,261	-2,927,609	18,906,332	25,102	
POALIM HAN B27	1940469	103	400,897	-	653,999	653,999	1,054,896	1,089	
POALIM HAN B28	1940477	107	7,042,852	673,484	1,149,854	476,370	7,519,222	8,024	
POALIN HAN B29	1940485	106	1,074,053	-	932,599	932,599	2,006,652	2,125	
PROPE BU B4	6990154	119	9,653,156	1,511,260	515,030	-996,230	8,656,926	10,258	
PROPE BU B5	6990170	106	10,363,709	1,248,522	-	-1,248,522	9,115,187	9,629	
PROPERT& BU B3	6990139	129	13,581	13,581	2,785,000	2,771,419	2,785,000	3,597	
REIT 1 B1	1106657	126	760,859	-	361,065	361,065	1,121,924	1,413	
SCAILEX B1	1115187	105	1,801,020	-	112,978	112,978	1,913,998	2,008	
SCAILEX B3	1115211	110	8,046,420	165,549	712,115	546,566	8,592,986	9,479	
SHIKUN & BIN B2	1110733	126	6,775,105	56,515	440,309	383,794	7,158,899	8,991	
SHIKUN & BIN B3	1115500	112	4,926,572	183,580	204,721	21,141	4,947,713	5,527	
SHIKUN & BIN B4	1117910	113	-	-	691,525	691,525	691,525	783	
SHUFERSAL B2	7770142	141	14,704,653	2,392,008	219,514	-2,172,494	12,532,159	17,725	
STRAUS GRO B2	7460140	129	12,100,976	1,481,659	431,999	-1,049,660	11,051,316	14,226	
TNTER GOLD B2	1107341	120	228,016	1	-	-1	228,015	274	
UNION ISS B2	1101005	129	408,931	251,000	-	-251,000	157,931	203	
UNION ISS B4	1102730	106	1,063,423	541,742	366,020	-175,722	887,701	944	
UNION ISS B17	1120823	106	-	-	159,837	159,837	159,837	169	
Number of securities in group:								173	1,206,838
Bond Index products									
KSM BOND40 63	1109230	2,624	13,479	-	-	-	13,479	354	
KSM MAKAM 84	1111665	2,548	106,460	-	-	-	106,460	2,713	
TCLT CM BO60 15	1109362	2,692	12,000	2,500	-	-2,500	9,500	256	
TCLT GLBL 30MKM	1111681	2,547	47,360	-	-	-	47,360	1,206	
TCLT TEL BO 14	1109354	2,644	-	-	5,000	5,000	5,000	132	
Number of securities in group:								5	4,661
T-Bills (Makam)									
TREASR BND 1011	8111015	97.9	138,263,883	-	1,086,025	1,086,025	139,349,908	136,465	
TREASR BND 111	8110116	99.7	87,569,861	131,241	1,000,000	868,759	88,438,620	88,209	
TREASR BND 1111	8111114	97.7	2,600,000	-	123,105,954	123,105,954	125,705,954	122,840	
TREASR BND 1210	8101214	99.9	976,671,214	100,000	19,938	-80,062	976,591,152	975,712	
TREASR BND 211	8110215	99.6	9,348,763	-	-	-	9,348,763	9,311	
TREASR BND 311	8110314	99.4	77,491,658	-	-	-	77,491,658	77,019	
TREASR BND 411	8110413	99.2	46,440,611	-	500,000	500,000	46,940,611	46,556	
TREASR BND 511	8110512	99.0	10,646,500	-	5,768,626	5,768,626	16,415,126	16,251	
TREASR BND 611	8110611	98.8	3,135,000	617,000	2,000,000	1,383,000	4,518,000	4,463	
TREASR BND 711	8110710	98.6	7,427,000	-	-	-	7,427,000	7,321	
TREASR BND 811	8110819	98.4	366,749,366	30,244,135	1,000,000	-29,244,135	337,505,231	331,970	
TREASR BND 911	8110918	98.1	2,475,011	-	-	-	2,475,011	2,429	
Number of securities in group:								12	1,818,546
Total number of securities:				489	Total Balance (NIS Thousands)			12,012,249	