

Short Sales**Short Sales Report for the trading week ending: 13/01/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	258.6	140,870	34,651	310,000	275,349	416,219	1,076
AZRIELI GROUP	1119478	10370.0	65,394	15,031	4,298	-10,733	54,661	5,668
BAZAN	2590248	264.5	3,212,096	1,271,213	-	-1,271,213	1,940,883	5,134
BEZEQ	230011	1049.0	2,680,617	347,913	1,453,168	1,105,255	3,785,872	39,714
CELLCOM	1101534	11860.0	495,169	134,330	12,331	-121,999	373,170	44,258
DELEK DRILLIN L	475020	1439.0	8,620	-	3,504	3,504	12,124	174
DELEK GROUP	1084128	88200.0	1,602	1,041	5	-1,036	566	499
DISCOUNT	691212	796.3	1,071,674	18,409	37,032	18,623	1,090,297	8,682
DISCOUNT INV	639013	7960.0	12,709	4,637	9,323	4,686	17,395	1,385
ELBIT SYSTEMS	1081124	19250.0	80,385	30,612	647	-29,965	50,420	9,706
GAZIT GLOBE	126011	4710.0	816,010	38,400	56,582	18,182	834,192	39,290
ICL	281014	6090.0	760,771	187,632	2,500	-185,132	575,639	35,056
ISRAEL CORP	576017	440100.0	79,361	-	1,458	1,458	80,819	355,684
ISRAMCO L	232017	41.2	2,335,803	-	1,189,367	1,189,367	3,525,170	1,452
LEUMI	604611	1786.0	2,161,760	758,259	758,385	126	2,161,886	38,611
M.A. INDUSTRIES	1081819	1827.0	486,986	1,365	3,341	1,976	488,962	8,933
MIZRAHI TEFAHOT	695437	3785.0	906,058	213,849	3,826	-210,023	696,035	26,345
NICE	273011	12590.0	2,199	-	4,780	4,780	6,979	879
OSEM	304014	6245.0	478,326	3,059	22,646	19,587	497,913	31,095
PARTNER	1083484	7125.0	1,614,276	18,643	11,494	-7,149	1,607,127	114,508
PAZ OIL	1100007	65890.0	767	100	-	-100	667	439
PERRIGO	1092428	23460.0	9,561	1,727	3,090	1,363	10,924	2,563
POALIM	662577	1860.0	1,969,279	364,491	78,487	-286,004	1,683,275	31,309
STRAUSS GROUP	746016	5857.0	27,463	6,857	-	-6,857	20,606	1,207
TEVA	629014	19490.0	83,255	36,101	4,489	-31,612	51,643	10,065
Number of securities in group:				25				813,734
TA-75 Shares								
AFRICA	611012	2449.0	1,845,326	12,219	29,210	16,991	1,862,317	45,608
AFRICA PROERT.	1091354	5574.0	25,998	1,246	1,302	56	26,054	1,452
AIRPORT CITY	1095835	1869.0	26,367	417	19,377	18,960	45,327	847
ALON BLUE SQUAR	1082551	3473.0	15,699	6,053	4,582	-1,471	14,228	494
ALONY HETZ	390013	2073.0	116,969	17,109	26,632	9,523	126,492	2,622
ALROV	146019	13910.0	31,049	429	7,105	6,676	37,725	5,248
ALROV PROPERT	387019	8045.0	37,151	3,773	2,779	-994	36,157	2,909
AMOT	1097278	1066.0	53,012	965	3,872	2,907	55,919	596
AVGOL	1100957	277.2	81,630	695	4,375	3,680	85,310	236
B COMMUNICATION	1107663	13170.0	4,285	473	1,939	1,466	5,751	757
BAYSIDE LAND	759019	96670.0	1,028	221	319	98	1,126	1,089
BIG	1097260	10110.0	3,792	266	32	-234	3,558	360
BLUE SQ REAL ES	1098565	9972.0	1,746	44	196	152	1,898	189
BRITISH ISRAEL	1104009	1313.0	1,175,639	5,229	33,450	28,221	1,203,860	15,807
CERAGON	1085166	4778.0	29,019	6,208	1,395	-4,813	24,206	1,157
CLAL BIOTECH	1104280	2033.0	63,883	129	9,424	9,295	73,178	1,488
CLAL INDUSTRIES	608018	2945.0	107,975	10,018	15,675	5,657	113,632	3,346
CLAL INSURANCE	224014	10330.0	25,618	320	2,635	2,315	27,933	2,885
DELEK AUTOMOTIV	829010	5068.0	151,668	8,707	234,804	226,097	377,765	19,145
DELEK ENERGI	565010	148200.0	921	149	242	93	1,014	1,503
DELEK ISRAEL	6360044	14000.0	13,422	230	7,444	7,214	20,636	2,889
DS APEX	1081843	2442.0	33,652	737	487	-250	33,402	816
ELBIT IMAGING	1081116	4868.0	17,211	1,507	509	-998	16,213	789
ELCO HOLDINGS	694034	5518.0	7,002	1,538	191	-1,347	5,655	312

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ELECTRA	739037	44590.0	2,862	190	1,077	887	3,749	1,672	
ELECTRA CO PR	5010129	5286.0	18,407	-	6,206	6,206	24,613	1,301	
ELECTRA REAL E.	1094044	2904.0	115,896	80	7,489	7,409	123,305	3,581	
EZCHIP	1082544	11420.0	24,490	8,026	1,787	-6,239	18,251	2,084	
FIBI	763011	8111.0	7,436	601	189	-412	7,024	570	
FMS	315010	10980.0	7,398	2,445	3,259	814	8,212	902	
FRUTAROM	1081082	3799.0	46,876	4,896	2,386	-2,510	44,366	1,685	
FUNDTECH	1082494	6385.0	4,104	578	184	-394	3,710	237	
GAZIT	723007	10230.0	268,115	22,322	3,738	-18,584	249,531	25,527	
GILAT	1082510	2059.0	33,009	2,117	7,328	5,211	38,220	787	
GIVEN IMAGING	1086537	6051.0	21,221	1,570	2,340	770	21,991	1,331	
GOLF	1096148	2335.0	17,378	2,952	188	-2,764	14,614	341	
GRANITE	276014	856.8	35,884	2,566	2,756	190	36,074	309	
HADERA PAPER	632018	28360.0	2,420	79	483	404	2,824	801	
HAREL	585018	23790.0	101,426	19,259	3,297	-15,962	85,464	20,332	
HOT	510016	6385.0	13,686	108	1,488	1,380	15,066	962	
INDUS BUILDING	226019	769.9	646,286	241,440	24,265	-217,175	429,111	3,304	
INTERNATIONAL	593038	5464.0	57,860	9,116	23,776	14,660	72,520	3,962	
INTERNET GOLD	1083443	12000.0	24,899	98	2,200	2,102	27,001	3,240	
ITURAN	1081868	6435.0	12,091	1,793	2,570	777	12,868	828	
JERUSALEM ECON	198010	4260.0	924,647	81,019	1,211	-79,808	844,839	35,990	
JOEL	583013	8058.0	8,576	543	258	-285	8,291	668	
KARDAN ISRAEL	1210079	889.9	18,356	3,936	130	-3,806	14,550	129	
KARDAN N.V.	1087949	2115.0	35,384	3,497	1,985	-1,512	33,872	716	
KOOR	649012	8963.0	91,361	3,347	1,838	-1,509	89,852	8,053	
LAND DEV	612010	3343.0	9,711	6,247	51	-6,196	3,515	118	
LEVERS	366013	119.5	480,949	228,860	16,282	-212,578	268,371	321	
MATRIX	445015	2229.0	139,597	47,786	29,094	-18,692	120,905	2,695	
MELISRON	323014	9998.0	54,819	3,024	5,963	2,939	57,758	5,775	
MELLANOX	1101732	9817.0	17,787	2,684	1,081	-1,603	16,184	1,589	
MENORA MIV HLD	566018	5481.0	296,363	17,343	7,231	-10,112	286,251	15,689	
MIGDAL INSURANC	1081165	743.9	915,524	22,036	276,016	253,980	1,169,504	8,700	
NAPHTHA	643015	1480.0	51,188	8,900	46,728	37,828	89,016	1,317	
NESS TECH	1115112	2192.0	32,586	9,923	2,092	-7,831	24,755	543	
NETVISION	1092907	4849.0	16,291	-	3,355	3,355	19,646	953	
NITSBA	1081215	3873.0	37,349	365	4,906	4,541	41,890	1,622	
OHH	601013	959300.0	48	3	10	7	55	528	
ORMAT	260018	3113.0	282,063	70,566	35,352	-35,214	246,849	7,684	
PHOENIX 1	767012	1345.0	1,313,010	4,672	47,715	43,043	1,356,053	18,239	
PLASSON INDUS	1081603	9558.0	2,650	347	193	-154	2,496	239	
PROLOR BIOTECH	1119189	2239.0	458,748	6,634	76,484	69,850	528,598	11,835	
PROPERT & BUIL	699017	34190.0	3,025	-	37	37	3,062	1,047	
PROTALIX	1120609	3639.0	242,791	18,142	281	-17,861	224,930	8,185	
RAMI LEVI	1104249	11800.0	122,338	829	56,545	55,716	178,054	21,010	
RATIO L	394015	61.5	13,440,825	1,763,180	3,913,419	2,150,239	15,591,064	9,589	
RETALIX	1080670	5485.0	112,430	100,576	1,699	-98,877	13,553	743	
SCAILEX	1082353	7967.0	31,113	1,909	896	-1,013	30,100	2,398	
SHIKUN & BINUI	1081942	1040.0	356,163	71,621	193,260	121,639	477,802	4,969	
SHUFERSAL	777037	2227.0	493,703	33,198	45,396	12,198	505,901	11,266	
SPACE COM	1092345	7130.0	35,823	1,209	116	-1,093	34,730	2,476	
TOWER	1082379	522.5	9,722,451	663,553	10,654	-652,899	9,069,552	47,388	
UNION	722314	1947.0	49,313	35,480	3,942	-31,538	17,775	346	
Number of securities in group:								76	419,122
Yeter Shares (Rest of Shares)									
ABETRANS	641019	55.0	806,676	117,888	-	-117,888	688,788	379	
ADGAR INV.	1820083	520.0	124,934	-	11,067	11,067	136,001	707	
AFRICA INDUST	800011	25260.0	580	-	-	-	580	147	
AFRICA RESIDENC	1097948	6491.0	16,146	3,044	933	-2,111	14,035	911	

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ALBAAD	625012	6302.0	14,112	-	1,603	1,603	15,715	990
ALLIUM MEDICAL	1101450	74.7	120,455	120,455	-	-120,455	-	-
ALLOT COMMUNI	1099654	4650.0	300	2,500	378,382	375,882	376,182	17,492
ALVARION	1084458	826.3	195,317	1,459	10,148	8,689	204,006	1,686
AMPAL AMER	1098300	878.0	98,827	-	9,360	9,360	108,187	950
ANALYST	1080613	3450.0	22,943	-	788	788	23,731	819
ANANEY COMMU.	1105303	305.8	248,372	690	-	-690	247,682	757
APOSENSE	1119593	1833.0	21,106	-	2,116	2,116	23,222	426
ARAD	1091651	1870.0	20,135	-	1,821	1,821	21,956	411
ARKO HOLDINGS	310011	11.9	999,448	999,448	-	-999,448	-	-
ARYT	587014	118.9	1,534	1,534	-	-1,534	-	-
ASHTROM PROP	251017	1005.0	143,650	27,674	8,036	-19,638	124,012	1,246
ASPEN GROUP	313015	531.7	107,031	-	-	-	107,031	569
AUDIOCODES	1082965	2610.0	114,074	1,333	21,652	20,319	134,393	3,508
AURA	373019	210.0	4,382	-	26,500	26,500	30,882	65
AVIV ARLON	106013	45.5	646,308	-	-	-	646,308	294
AVROT-M	297010	78.5	756,938	-	-	-	756,938	594
AZORIM	715011	1735.0	188,326	-	3,769	3,769	192,095	3,333
BEE CONTACT-M	1097450	38.0	776,242	-	-	-	776,242	295
BINYAN-M	605030	520.0	107,898	-	-	-	107,898	561
BIOCANCELL \$	1098342	283.9	30,000	-	-	-	30,000	85
BIOLINE RX	1101518	300.0	327,443	-	25,351	25,351	352,794	1,058
BIOMEDIX	368019	83.4	30,015	-	-	-	30,015	25
BIRMAN -L	530014	440.0	6,000	-	-	-	6,000	26
BRILL	399014	4855.0	40	40	-	-40	-	-
CAMTEK	1095264	1142.0	337	337	-	-337	-	-
COHEN DEV	810010	7080.0	46,821	5,660	961	-4,699	42,122	2,982
COMPUGEN	1085208	1765.0	99,272	328	1,143	815	100,087	1,767
CRYSTAL CONSUME	258012	1313.0	85,283	-	-	-	85,283	1,120
D MEDICAL	1080720	1426.0	491	-	-	-	491	7
D.N.A BIOMED	1103852	32.8	444,878	-	-	-	444,878	146
DAN VEHICLE	459016	3428.0	17,857	395	2,277	1,882	19,739	677
DANEL	314013	5448.0	9,977	-	-	-	9,977	544
DANYA CEBUS	1084144	2163.0	34,676	5,610	7,630	2,020	36,696	794
DELEK RE ES	1093293	134.7	5,249,637	-	188,289	188,289	5,437,926	7,325
DELTA	627034	3361.0	38,380	3,300	1,479	-1,821	36,559	1,229
DEXIA ISRAEL	711010	66000.0	903	-	65	65	968	639
DIMRI	1090315	3470.0	14,356	495	1,160	665	15,021	521
DIRECT INSURANC	1083682	1018.0	94,089	-	8,665	8,665	102,754	1,046
D-PHARM	1093558	1911.0	172,528	-	-	-	172,528	3,297
EL AL	1087824	155.0	989,504	13,600	56,108	42,508	1,032,012	1,600
ELBIT MEDITECH	474015	6.2	-	6,901,079	7,853,936	952,857	952,857	59
ELDAV	1083658	391.5	104,042	-	-	-	104,042	407
ELRON	749077	1900.0	61,713	-	5,274	5,274	66,987	1,273
EQUITAL	755017	3263.0	22,618	2,295	2,173	-122	22,496	734
EURO OVERSE	1080977	91.0	201,409	690	-	-690	200,719	183
EVOGENE	1105055	1958.0	401,158	18,363	8,254	-10,109	391,049	7,657
EXALENZ	1104868	91.9	6,527	6,527	-	-6,527	-	-
FORMULA	256016	6877.0	163,775	210	1,922	1,712	165,487	11,381
FRIDENSON	1102219	1948.0	19,229	1	2,948	2,947	22,176	432
GIVOT L	506022	10.1	65,104,603	2,200,359	9,810,930	7,610,571	72,715,174	7,344
GLOB EXPLOR L	1119833	8.4	4,000,000	3,000,000	770,000	-2,230,000	1,770,000	149
GOLD	149013	5260.0	14,841	-	-	-	14,841	781
GOLDEN EQUITY	208017	16.6	-	-	75,000	75,000	75,000	12
HABAS	415018	900.0	63,943	-	6,140	6,140	70,083	631
HADASIT BIO	1095405	107.8	114,025	6,000	4,772	-1,228	112,797	122
HAMLET	1080324	2725.0	24,082	2,500	1,170	-1,330	22,752	620
HLDS L	243014	1608.0	72,694	10,818	5,758	-5,060	67,634	1,088
IDB HOLDINGS	736579	12940.0	5,457	-	-	-	5,457	706

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IES	431015	6176.0	11	11	-	-11	-	-
ILEX MEDICAL	1080753	3731.0	8,172	-	1,069	1,069	9,241	345
INTERGAMA	174011	7130.0	76	317	241	-76	-	-
ISAL	1082007	524.6	32,359	-	-	-	32,359	170
ISRAEL OP L	1119924	18.9	1,145,053	-	209,669	209,669	1,354,722	256
ITAMAR	1102458	194.4	287,678	76,240	-	-76,240	211,438	411
ITL	423012	1186.0	302	302	-	-302	-	-
JACADA	1083450	1377.0	5,787	-	-	-	5,787	80
KAFRIT	522011	510.3	116,126	-	-	-	116,126	593
KALROM	118018	1083.0	7,450	-	-	-	7,450	81
KAMADA	1094119	2711.0	109,892	1,251	6,228	4,977	114,869	3,114
KARDAN REAL ES	1118447	176.2	152,723	-	-	-	152,723	269
KERUR	621011	5300.0	18,838	119	894	775	19,613	1,039
KMN CAPITAL-L	1106806	59.8	192,450	-	-	-	192,450	115
LAPIDOT HEL L	1091248	11.7	679,994	75,000	-	-75,000	604,994	71
LAPIDOTH	642017	676.6	-	-	889	889	889	6
LEVINSTEIN ENG	573014	7110.0	10,713	2,528	-	-2,528	8,185	582
LIGAD	463018	415.3	70,560	-	-	-	70,560	293
MAABAROT	528018	6020.0	35,371	1,828	1,699	-129	35,242	2,122
MAGAL SYSTEMS	1082916	1103.0	3,356	-	-	-	3,356	37
MAGIC	1082312	2440.0	623,786	4,511	8,089	3,578	627,364	15,308
MAYTRONICS	1091065	368.0	127,686	-	8,400	8,400	136,086	501
MEDTECHNICA	253013	2715.0	20,892	113	1,359	1,246	22,138	601
MICRONET 0.1	1099787	185.6	121,000	-	20,018	20,018	141,018	262
MINI LINE	426015	3180.0	7,481	-	-	-	7,481	238
MISHORIM	1105196	1002.0	89	89	986	897	986	10
MIVTACH SHAMIR	127019	11290.0	10,850	-	-	-	10,850	1,225
MODIIN L	345017	4.8	63,925,021	519,617	9,857,535	9,337,918	73,262,939	3,517
NADLANS	564013	360.0	285	285	-	-285	-	-
NAPHTHA EXP L	274019	825.0	67,586	7,719	3,692	-4,027	63,559	524
NATURAL RESOURC	1080241	420.5	61,413	-	4,795	4,795	66,208	278
NETANEL GROUP	421016	161.5	260,286	-	-	-	260,286	420
NETEX	1097344	1038.0	-	1,502	1,943	441	441	5
NETO	168013	20240.0	7,081	1	609	608	7,689	1,556
NETO MALINDA	1105097	4529.0	4,174	-	-	-	4,174	189
NISSAN	660019	727.2	189,055	-	18	18	189,073	1,375
NOVA	1084557	3001.0	75,793	400	4,767	4,367	80,160	2,406
O.R.T.	1086230	3565.0	2,674	179	-	-179	2,495	89
OCIF	702019	1538.0	386	386	-	-386	-	-
OPHIR	255018	1566.0	52,050	97	514	417	52,467	822
ORCKIT	1082346	1060.0	193,000	-	3,000	3,000	196,000	2,078
ORIAN	1103506	2135.0	24,486	-	-	-	24,486	523
PALRAM	644013	1261.0	21,320	-	2,132	2,132	23,452	296
PILAT MEDIA	1086792	285.9	1,076	1,076	-	-1,076	-	-
POLYSACK-M	1091719	67.5	732	-	-	-	732	0
PRIORTECH	328013	3235.0	4,500	2,180	1,380	-800	3,700	120
PROCOGNIA	1102235	33.5	206,762	-	-	-	206,762	69
PSTI	1121730	966.0	80,964	19,464	166,300	146,836	227,800	2,201
QUEENCO	386011	430.2	4,999	4,255	-	-4,255	744	3
RADVISION	1084383	3150.0	47,307	5,165	3,805	-1,360	45,947	1,447
RALCO	393017	1290.0	23,271	-	-	-	23,271	300
RAPAC	769026	1374.0	9,162	80	19,361	19,281	28,443	391
RAVAD	526012	999.1	68	68	-	-68	-	-
REIT 1	1098920	760.1	323,361	10,260	8,612	-1,648	321,713	2,445
RSL	299016	289.0	19	19	-	-19	-	-
SAPIENS	1087659	1064.0	3,429	1,867	-	-1,867	1,562	17
SCOPE	288019	4461.0	17,026	3,107	1,168	-1,939	15,087	673
SELLA REAL EST	1109644	636.0	205,798	16,645	-	-16,645	189,153	1,203
SEMICOM	1080290	857.9	116	-	-	-	116	1

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SHAMIR OPTICAL	1092451	4980.0	15,129	-	1,347	1,347	16,476	821
SIALO	1102045	179.4	79,669	79,669	-	-79,669	-	-
SILICOM	1082692	6647.0	58,344	11,065	1,853	-9,212	49,132	3,266
SPECTRONIX	568014	5200.0	12,806	87	1,114	1,027	13,833	719
SPUNTECH	1090117	455.0	22,608	1,500	-	-1,500	21,108	96
SUMMIT	1081686	510.5	354,797	-	-	-	354,797	1,811
SYNEL	1084953	1260.0	31,493	-	-	-	31,493	397
TALDOR	477018	1511.0	1,170	1,170	-	-1,170	-	-
TAMBUR	3960028	622.7	313	313	-	-313	-	-
TAMIR CAPITAL	1084367	73.3	460,349	86,448	-	-86,448	373,901	274
TAT TECHNO	1082726	1950.0	2,301	800	-	-800	1,501	29
TEFRON	1082585	1317.0	357	357	-	-357	-	-
TRENDLINE	271015	2618.0	91	83	-	-83	8	0
ULTRA SHAPE	448019	3.8	990,000	-	-	-	990,000	38
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12
WALLA	1080415	488.4	756	756	-	-756	-	-
WIDEMED	1099928	108.9	630,249	270,000	60,000	-210,000	420,249	458
XTL BIO	1085497	79.5	242,583	232,583	-	-232,583	10,000	8
ZANLAKOL	130013	1100.0	184	187	3	-184	-	-
ZMH	1104058	625.0	143,524	-	-	-	143,524	897
Number of securities in group:				142				154,103
Convertible bonds								
LEVERS C2	3660040	78.0	-	-	4,925	4,925	4,925	4
Number of securities in group:				1				4
Warrants & Call options								
DELEK GROUP W6	1115393	33130.0	-	-	19	19	19	6
Number of securities in group:				1				6
Equity index products								
INDEX TA100 2	1097815	1244.0	88,673	-	-	-	88,673	1,103
INDEX TA75 15	1107028	956.1	150,000	-	-	-	150,000	1,434
KSM 7 NDLN 15	1116946	3523.0	32,067	32,067	-	-32,067	-	-
KSMCERT 100	1117266	12440.0	15,871	-	-	-	15,871	1,974
TACHLITSL TL25	1091826	1336.0	256,500	-	-	-	256,500	3,427
Number of securities in group:				5				7,938
Government Bonds								
ILCPI4 05/36	1097708	139	8,836,026	4,558,582	1,083,398	-3,475,184	5,360,842	7,455
GALIL 5427	9542739	154	23,526,578	-	-	-	23,526,578	36,332
GALIL 5470	9547035	147	34,881,456	1,312,489	1,495,668	183,179	35,064,635	51,538
GALIL 5471	9547134	147	3,368,039	877,907	245,506	-632,401	2,735,638	4,023
GALIL 5472	9547233	153	1,000,387,166	52,304,210	79,155,906	26,851,696	1,027,238,862	1,575,990
GALIL 5480	9548033	129	346,714,124	108,200,788	18,110,000	-90,090,788	256,623,336	331,172
GALIL 5481	9548132	127	584,139,050	100,553,827	18,714,226	-81,839,601	502,299,449	640,331
GALIL 5903	9590332	148	12,273,929	2,080,444	47,297	-2,033,147	10,240,782	15,135
GALIL 5904	9590431	141	8,232,996	953,633	82,793,811	81,840,178	90,073,174	126,796
ILCPI0.5% 06/13	1119338	104	414,889,493	28,796,610	104,603,228	75,806,618	490,696,111	508,312
ILCPI1.5% 06/14	1113646	112	1,116,347,013	45,258,843	44,631,796	-627,047	1,115,719,966	1,245,813
ILCPI2.75% 0841	1120583	97	60,146,930	-	5,923,127	5,923,127	66,070,057	64,352
ILCPI3% 10/19	1114750	115	437,769,372	27,529,600	74,755,680	47,226,080	484,995,452	555,320
ILCPI3.5 04/18	1108927	128	550,904,003	10,270,399	90,316,824	80,046,425	630,950,428	810,645
ILFRN0 05/20	1116193	99	21,504,522	6,737,522	-	-6,737,522	14,767,000	14,575
ILFRN0 08/17	1106970	99	192,317,850	281,221	-	-281,221	192,036,629	190,923
ILGOV3.5 09/13	1117720	102	160,419,700	19,127,600	62,905,992	43,778,392	204,198,092	207,608
ILGOV4 03/12	1112887	105	326,361,754	44,418,981	-	-44,418,981	281,942,773	295,363
ILGOV4.25 08/16	1122019	101	-	-	226,190	226,190	226,190	228
ILGOV4.5 01/15	1114297	107	814,473,804	42,402,027	134,547,708	92,145,681	906,619,485	971,533
ILGOV5.0 01/20	1115773	107	803,469,393	334,785,011	123,214,004	-211,571,007	591,898,386	630,964

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV5.0 3/13	1107788	108	628,870,965	42,237,380	37,917,930	-4,319,450	624,551,515	675,078	
ILGOV5.5 2/17	1101575	112	299,760,195	4,015,578	47,530,892	43,515,314	343,275,509	382,752	
ILGOV6.0 02/19	1110907	115	111,617,251	44,637,782	8,597,567	-36,040,215	75,577,036	86,619	
ILGOV6.25 10/26	1099456	112	237,442,444	26,672,925	13,493,481	-13,179,444	224,263,000	250,950	
NGN 2304	9230434	100	6,000	-	520,118	520,118	526,118	528	
NGN 2305	9230533	100	17,100,000	-	500,000	500,000	17,600,000	17,640	
SHAHAR 2680	9268038	106	138,529,359	-	-	-	138,529,359	147,298	
SHAHAR 2681	9268137	116	22,047,370	909,244	10,500,000	9,590,756	31,638,126	36,688	
SHAHAR 2682	9268236	118	230,799,646	1,682,758	29,256,218	27,573,460	258,373,106	305,475	
SHAHAR 2683	9268335	118	145,241,128	62,716,869	13,498,420	-49,218,449	96,022,679	113,019	
Number of securities in group:								31	10,300,456
Corporate Bonds									
ADGAR B6	1,820,141	112	1,016,817	-	1,003,183	1,003,183	2,020,000	2,254	
AEROSPACE IN B2	1,115,997	102	11,120,002	131,341	350,319	218,978	11,338,980	11,556	
AFRICA RESIDENC	1,097,955	122	878,374	-	-	-	878,374	1,073	
AIRPORT B1	1,096,320	125	78,508	32,000	-	-32,000	46,508	58	
ALONY HETZ B6	3,900,206	126	2,420,461	450,000	1,631,625	1,181,625	3,602,086	4,543	
AMOT B1	1,097,385	127	8,024,668	1,193,550	232,086	-961,464	7,063,204	8,984	
ASHDAR B2	1,116,870	109	250,000	-	31,000	31,000	281,000	306	
AURA B5	3,730,207	110	223,691	20,498	-	-20,498	203,193	223	
B COMMUNC B3	1,120,872	104	1,024,074	175,192	14,960	-160,232	863,842	897	
B. YAIR B5	1,101,682	118	13,570	-	-	-	13,570	16	
B.YAIR B3	1,097,245	116	-	-	15,000	15,000	15,000	17	
BAYSIDE LAN B5	7,590,110	128	6,876,174	14,167	4	-14,163	6,862,011	8,777	
BAYSIDE LAN B6	7,590,128	120	272,782	-	-	-	272,782	326	
BAZAN B1	2,590,255	122	4,515,955	-	1,878,443	1,878,443	6,394,398	7,772	
BAZAN B2	2,590,263	121	12,662,196	195,005	2,279,599	2,084,594	14,746,790	17,870	
BAZAN B3	2,590,271	105	3,083,255	129,813	1,884,735	1,754,922	4,838,177	5,080	
BEZEQ B5	2,300,069	135	12,897,601	9,064	1,089,342	1,080,278	13,977,879	18,809	
BEZEQ. B4	2,300,051	123	922,198	203,872	-	-203,872	718,326	880	
BIG B3	1,106,947	127	414,425	414,425	-	-414,425	-	-	
BLUE SQ REES B2	1,098,656	124	15,444,644	170,454	1,106,447	935,993	16,380,637	20,353	
BLUE SQ REES B4	1,115,724	109	-	-	9,569	9,569	9,569	10	
BLUE SQ REES B4	1,119,999	110	40,860	27,321	-	-27,321	13,539	15	
BLUE SQUARE B3	1,121,334	96	49,953	49,953	-	-49,953	-	-	
BRITISH ISR. B1	1,104,504	130	3,199,186	1,132,795	-	-1,132,795	2,066,391	2,689	
BRITISH ISR. B3	1,117,423	117	11,193,607	59,981	40,007	-19,974	11,173,633	13,028	
CARMEL OL B1	1,113,091	126	6,904,201	478,999	1	-478,998	6,425,203	8,064	
CELCOM B2	1,096,270	130	12,034,629	519,606	1,896,561	1,376,955	13,411,584	17,436	
CELCOM B4	1,107,333	130	10,118,122	-	1,185,089	1,185,089	11,303,211	14,741	
CELCOM B5	1,113,661	106	2,357,314	228,840	454,011	225,171	2,582,485	2,734	
CLAL FINANCE B1	1,102,300	129	-	-	19,900	19,900	19,900	26	
CLAL INDUS B15	6,080,212	106	2,873,583	86,454	667,509	581,055	3,454,638	3,661	
CLAL INDUS .B13	6,080,188	132	4,002,869	203,572	13,100	-190,472	3,812,397	5,021	
CLAL INDUS .B14	6,080,204	123	2,836,562	24,600	-	-24,600	2,811,962	3,455	
CLALBIT B1	1,097,138	131	222,241	48,000	-	-48,000	174,241	228	
CLALBIT B6	1,120,138	104	1,180,040	140,926	25,265	-115,661	1,064,379	1,104	
DAN VEHICLE B6	4,590,097	127	21,894	21,894	-	-21,894	-	-	
DARBAN B4	4,110,094	113	461,732	-	-	-	461,732	519	
DARBAN B8	4,110,151	113	3,565,000	-	935,000	935,000	4,500,000	5,093	
DELEK GROUP B13	1,105,543	121	7,304,851	-	443,158	443,158	7,748,009	9,362	
DELEK GROUP B14	1,115,062	110	2,940,851	122,068	336,112	214,044	3,154,895	3,472	
DELEK GROUP B15	1,115,070	112	2,761,702	304,136	66,461	-237,675	2,524,027	2,823	
DELEK GROUP B16	1,115,385	104	9,157,130	363,063	2,524,083	2,161,020	11,318,150	11,752	
DELEK GROUP B18	1,115,823	114	15,256,486	868,360	107,955	-760,405	14,496,081	16,582	
DELEK GROUP B22	1,106,046	116	329	329	-	-329	-	-	
DELEK GROUP B23	1,107,465	120	7,726,068	70,317	85,452	15,135	7,741,203	9,300	
DELEK ISRAEL B1	6,360,069	126	1,248,327	135,276	-	-135,276	1,113,051	1,403	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK RE ES B4	1,093,319	108	900,000	900,000	-	-900,000	-	-
DELEK RE ES B25	1,109,826	89	8,000	8,000	-	-8,000	-	-
DEXA IL ISSU B2	1,095,066	128	10,106	-	13,894	13,894	24,000	31
DEXA IL ISSU B5	1,114,800	110	9,209,836	3,017,073	8	-3,017,065	6,192,771	6,785
DEXA IL ISSU B7	1,119,825	108	24,100	24,100	-	-24,100	-	-
DISCO MAN B4	7,480,049	126	8,875,424	168,978	500,008	331,030	9,206,454	11,610
DISCO MAN B5	7,480,031	108	2,097,020	198,361	491,891	293,530	2,390,550	2,588
DISCO MAN B7	7,480,064	114	3,292,874	311,050	381,245	70,195	3,363,069	3,825
DISCO MAN B8	7,480,072	126	8,789,389	118,082	320,005	201,923	8,991,312	11,297
DISCONT B10	6,910,129	106	7,180,589	183,622	610,100	426,478	7,607,067	8,067
DISCONT B1	6,910,095	120	50,000	-	-	-	50,000	60
DISCONT INV B4	6,390,157	134	7,591,622	965,289	352,242	-613,047	6,978,575	9,318
DISCOUNT INV B6	6,390,207	121	12,168,932	8,400	928,718	920,318	13,089,250	15,774
DISCOUNT INV B8	6,390,223	126	5,920,652	-	67,000	67,000	5,987,652	7,539
DISCOUNT INV B9	6,390,249	106	7,970,896	18,398	119,414	101,016	8,071,912	8,560
DISCOUNTMAN B2	7,480,023	135	4,475,554	10,436	8	-10,428	4,465,126	6,042
DOR ALON B2	1,093,244	125	-	-	6,497	6,497	6,497	8
DORI GROUP B6	4,730,123	112	-	-	18,400	18,400	18,400	21
E.R.G.E B2	3,650,041	122	420,000	420,000	-	-420,000	-	-
ELBIT EMAGIN B6	1,107,234	121	1,914,357	-	2,062,281	2,062,281	3,976,638	4,802
ELBIT EMAGIN B7	1,118,629	96	5,131	-	-	-	5,131	5
ELBIT EMAGINGB3	1,098,797	118	53,333	-	-	-	53,333	63
ELBIT IMAG B4	1,106,996	110	21,726,103	1,475,450	640,007	-835,443	20,890,660	23,063
ELBIT SYSTEM B1	1,119,635	101	14,896,339	1,019,516	304,531	-714,985	14,181,354	14,264
ELECTRIC CO B22	6,000,020	136	60,946,336	1,521,555	5,001,978	3,480,423	64,426,759	87,492
GALILA DEPO B1	1,091,925	122	130,000	90,000	-	-90,000	40,000	49
GALILA DEPO B3	1,092,139	130	7,550,043	830,189	-	-830,189	6,719,854	8,746
GAZIT B6	7,230,279	127	3,423,800	1,503,061	-	-1,503,061	1,920,739	2,445
GAZIT B8	7,230,295	91	41,023	41,023	-	-41,023	-	-
GAZIT GLOB B10	1,260,488	135	4,147,633	14,962	9	-14,953	4,132,680	5,581
GAZIT GLOBE B3	1,260,306	130	41,018,547	-	5,478,970	5,478,970	46,497,517	60,424
GAZIT GLOBE B4	1,260,397	126	21,467,984	3,146,371	86,552	-3,059,819	18,408,165	23,123
GAZIT GLOBE B6	1,260,405	104	4,075,697	413,700	274,762	-138,938	3,936,759	4,113
GAZIT GLOBE B5	1,260,421	95	25,488	-	-	-	25,488	24
GAZIT GLOBE B9	1,260,462	125	3,680,960	23,285	2,490,954	2,467,669	6,148,629	7,681
HADERA PAPER B3	6,320,071	122	1,016	-	9,440	9,440	10,456	13
HADERA PAPER B4	6,320,089	108	30,169	-	219,831	219,831	250,000	271
HAREL ISSU B1	1,099,738	128	4,575,797	11,272	49,542	38,270	4,614,067	5,928
HAREL ISSU B2	1,119,197	105	35,647	-	-	-	35,647	37
ICL B2	2,810,216	105	3,675,173	241,471	873,061	631,590	4,306,763	4,527
IDB DEVEL B9	7,980,154	118	7,578,313	678,797	-	-678,797	6,899,516	8,115
IDB DEVEL B10	7,980,162	106	6,155,382	194,496	341,949	147,453	6,302,835	6,651
IDB DEVELOFM B7	7,980,121	130	10,518,123	-	2,053,674	2,053,674	12,571,797	16,352
IDB HOL B4	7,360,068	123	7,707,256	95,739	171,651	75,912	7,783,168	9,593
IDB HOL B5	7,360,076	106	2,077,651	60,765	140,445	79,680	2,157,331	2,278
IDB HOLDINGS B3	7,360,043	127	4,903,636	167,804	-	-167,804	4,735,832	6,011
INDUS BUILD B9	2,260,180	119	6,130,235	-	22,730	22,730	6,152,965	7,326
INDUS BUILD B10	2,260,198	105	4,900,370	226,349	-	-226,349	4,674,021	4,906
INDUS BUILD B11	2,260,206	123	399,731	399,731	-	-399,731	-	-
INDUS BUILD B8	2,260,131	122	9,612,135	346,443	-	-346,443	9,265,692	11,313
INTERN ISSUE B2	1,091,164	136	-	-	49,954	49,954	49,954	68
INTERN ISSUE B3	1,093,681	130	66,678	66,678	-	-66,678	-	-
INTERN ISSUE B5	1,105,576	124	9,244,326	12,762	391,988	379,226	9,623,552	11,922
INTERN ISSUE B6	1,110,279	123	205,910	-	-	-	205,910	253
ISAL B5	1,102,854	103	22,464	22,464	-	-22,464	-	-
ISRAEL COR B9	5,760,202	103	4,951,755	125,025	1,237,325	1,112,300	6,064,055	6,252
ISRAEL COR B6	5,760,152	126	8,996,735	1,524,729	1,506,000	-18,729	8,978,006	11,343
ISRAEL COR B7	5,760,160	127	10,099,589	86,965	1,165,007	1,078,042	11,177,631	14,197
ISRAEL COR B8	5,760,178	107	3,133,875	93,034	1,703,748	1,610,714	4,744,589	5,058

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ISRAS B5	6,130,082	121	6,980	-	-	-	6,980	8
JERUSAL EC B6	1,980,192	115	1,196,044	-	1,736,926	1,736,926	2,932,970	3,370
JERUSAL EC B8	1,980,218	106	58,000	-	-	-	58,000	61
JERUSAL EC B9	1,980,234	101	-	-	6,071,608	6,071,608	6,071,608	6,117
JERUSALEM IS B6	1,114,610	102	118,178	21,378	-	-21,378	96,800	99
KARDAN N.V. B2	1,113,034	116	219,392	10,538	-	-10,538	208,854	243
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	479
KOOR B8	6,490,312	125	8,935,339	142,670	-	-142,670	8,792,669	11,022
KOOR B9	6,490,353	107	537,034	-	-	-	537,034	576
LAND DEV B10	6,120,067	129	-	-	3,680	3,680	3,680	5
LEUMI B 200	6,040,141	107	654,245	308,242	-	-308,242	346,003	370
LEUMI B 201	6,040,158	102	100,000	-	-	-	100,000	102
LEUMI FIN B3	7,410,061	146	12,261,430	160,432	90,244	-70,188	12,191,242	17,758
LEUMI FIN B7	7,410,152	130	3,911,495	23,533	1,257,516	1,233,983	5,145,478	6,680
LEUMI FIN B9	7,410,178	109	9,954,684	2,619,731	49,379	-2,570,352	7,384,332	8,016
LEUMI FIN B10	7,410,186	122	13,203,580	845,768	657,958	-187,810	13,015,770	15,852
LEUMI FIN B 176	7,410,087	144	7,978,714	25,417	2	-25,415	7,953,299	11,454
LEUMI FIN B12	7,410,228	103	26,975,212	848,836	2,770,785	1,921,949	28,897,161	29,643
LEUMI FIN B13	7,410,236	102	22,846,672	723,232	3,443,943	2,720,711	25,567,383	25,976
LEUMI FIN B300	7,410,202	118	-	-	128,451	128,451	128,451	152
LEUMI FIN B301	7,410,210	107	-	-	62,003	62,003	62,003	67
LEUMI FIN B8	7,410,160	126	9,245,111	31,744	53,854	22,110	9,267,221	11,661
M.A.INDUSTR .B2	1,110,915	114	3,452,320	143,453	-	-143,453	3,308,867	3,756
M.A.INDUSTR .B3	1,110,923	122	220,145	88,480	-	-88,480	131,665	160
M.A.INDUSTR. B4	1,110,931	107	4,003,212	603,486	67,054	-536,432	3,466,780	3,696
MABAT MATACH B1	1,095,546	35,750	4,000	-	-	-	4,000	1,430
MELISRON B4	3,230,083	124	36,153,445	14,429	1,884,612	1,870,183	38,023,628	46,967
MELISRON B5	3,230,091	121	2,518,605	26,212	-	-26,212	2,492,393	3,016
MIZ TF ISSU B13	2,310,076	102	5,036,572	2,363,655	-	-2,363,655	2,672,917	2,725
MIZ TF ISSU B28	2,310,043	127	4,320,213	-	8,908	8,908	4,329,121	5,505
MIZ TF ISSU B29	2,310,050	126	1,293,117	8,000	4,083	-3,917	1,289,200	1,628
MIZ TF ISSU B30	2,310,068	127	9,883,447	1,523,762	271,682	-1,252,080	8,631,367	10,971
MIZ TF ISSU B32	2,310,084	101	5,804,270	2,254,260	-	-2,254,260	3,550,010	3,602
MIZRAHI TE B1	6,950,083	122	239,913	-	22,185	22,185	262,098	320
NITSBA B4	1,116,169	109	299,470	-	-	-	299,470	326
PARTNER B2	1,119,320	109	-	-	540,000	540,000	540,000	591
PARTNER B3	1,118,827	107	6,361,433	-	1,388,316	1,388,316	7,749,749	8,312
PARTNER B5	1,118,843	102	25,881,188	329,498	1,275,049	945,551	26,826,739	27,484
PAZ OIL B1	1,100,056	124	824,930	-	4,553	4,553	829,483	1,031
PAZ OIL B2	1,100,064	128	19,220,519	5,983,156	-	-5,983,156	13,237,363	16,927
PETROC. B4	7,560,071	125	-	-	53,437	53,437	53,437	67
PETROC. B5	7,560,089	103	20,000	-	-	-	20,000	21
PHOENIX B1	7,670,102	130	9,414,525	10,412	526,785	516,373	9,930,898	12,908
PLAZA CENTRS B1	1,109,495	115	1,375,724	-	1,599,833	1,599,833	2,975,557	3,414
PLAZA CENTRS B2	1,109,503	115	16,045,023	-	27,889,705	27,889,705	43,934,728	50,318
POALIM HAN B4	1,940,105	148	1,846,037	111,903	50,516	-61,387	1,784,650	2,647
POALIM HAN B8	1,940,303	131	7,346,110	38,771	278,946	240,175	7,586,285	9,900
POALIM HAN B9	1,940,386	128	41,030,322	956,259	7	-956,252	40,074,070	51,110
POALIM HAN B10	1,940,402	129	4,782,954	39,572	28,965	-10,607	4,772,347	6,178
POALIM HAN B11	1,940,410	107	6,306,988	2,154,941	1,067,389	-1,087,552	5,219,436	5,591
POALIM HAN B12	1,940,428	124	5,659,524	264,387	4	-264,383	5,395,141	6,666
POALIM HAN B13	1,940,436	109	430,384	-	881,827	881,827	1,312,211	1,434
POALIM HAN B14	1,940,501	108	38,470,333	2,848,038	-	-2,848,038	35,622,295	38,451
POALIM HAN B22	1,940,287	137	6,869,814	15,614	490,979	475,365	7,345,179	10,067
POALIM HAN B23	1,940,329	113	9,267,330	388,534	9	-388,525	8,878,805	10,042
POALIM HAN B25	1,940,360	134	14,821,899	325,449	1,158,817	833,368	15,655,267	20,919
POALIM HAN B27	1,940,469	104	1,090,241	95,114	323,479	228,365	1,318,606	1,374
POALIM HAN B28	1,940,477	106	17,674,172	339,261	7	-339,254	17,334,918	18,408
POALIM HAN N1	1,940,444	132	64,935	64,935	-	-64,935	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIN HAN B29	1,940,485	104	4,225,529	409,339	117,000	-292,339	3,933,190	4,082	
PRASHKOVSKY B3	1,118,504	109	6,770	6,770	-	-6,770	-	-	
PROPE BU B4	6,990,154	113	11,767,822	1,208,248	-	-1,208,248	10,559,574	11,977	
PROPE BU B5	6,990,170	104	17,628,016	2,783,361	2,069,404	-713,957	16,914,059	17,662	
REIT 1 B1	1,106,657	127	1,499,393	52,000	-	-52,000	1,447,393	1,843	
SARFATI B6	4,250,155	106	-	-	12,000	12,000	12,000	13	
SCAILEX B1	1,115,187	107	1,872,210	94,284	-	-94,284	1,777,926	1,908	
SCAILEX B3	1,115,211	109	5,178,163	9,200	138,958	129,758	5,307,921	5,801	
SHIKUN & BIN B2	1,110,733	127	13,878,094	1,676,460	-	-1,676,460	12,201,634	15,459	
SHIKUN & BIN B3	1,115,500	114	5,264,749	76,679	154,434	77,755	5,342,504	6,085	
SHIKUN & BIN B4	1,117,910	114	7,400,000	848,023	5,348,023	4,500,000	11,900,000	13,526	
SHLOMO HOLD B7	1,410,174	122	5,298	-	1,696	1,696	6,994	9	
SHUFERSAL B2	7,770,142	141	7,759,934	28,605	326,196	297,591	8,057,525	11,351	
SHUFERSAL B3	7,770,167	108	1,980,711	1,900,711	-	-1,900,711	80,000	87	
STRAUS GRO B2	7,460,140	129	11,744,603	-	567,892	567,892	12,312,495	15,916	
UNION ISS B1	1,092,766	124	21,556	21,556	-	-21,556	-	-	
UNION ISS B4	1,102,730	108	1,341,676	149,143	17,000	-132,143	1,209,533	1,304	
UNION ISS B17	1,120,823	104	35,573	35,573	-	-35,573	-	-	
UNTERN ISSUE B7	1,110,428	122	22,393	22,393	-	-22,393	-	-	
ZUR .B6	7,300,106	108	9,500	9,500	-	-9,500	-	-	
Number of securities in group:								184	1,352,821
Bond Index products									
KSM MAKAM 84	1,111,665	2,558	31,963	-	-	-	31,963	818	
TCLT TEL BO 14	1,109,354	2,649	11,200	-	-	-	11,200	297	
Number of securities in group:								2	1,114
T-Bills (Makam)									
TREASR BND 111	8,110,116	100.0	4,000,000	4,000,000	-	-4,000,000	-	-	
TREASR BND 211	8,110,215	99.9	57,312,409	-	301,319,387	301,319,387	358,631,796	358,381	
TREASR BND 311	8,110,314	99.8	151,071,807	-	-	-	151,071,807	150,709	
TREASR BND 411	8,110,413	99.6	29,199,488	-	532,012	532,012	29,731,500	29,601	
TREASR BND 511	8,110,512	99.4	56,496,500	-	-	-	56,496,500	56,146	
TREASR BND 611	8,110,611	99.2	10,759,952	-	-	-	10,759,952	10,675	
TREASR BND 711	8,110,710	99.0	24,295,465	104,866	-	-104,866	24,190,599	23,944	
TREASR BND 811	8,110,819	98.8	100,526,721	-	30,000	30,000	100,556,721	99,340	
TREASR BND 911	8,110,918	98.5	8,604,868	-	-	-	8,604,868	8,479	
TREASR BND 1011	8,111,015	98.4	101,997,525	4,261,495	100,000	-4,161,495	97,836,030	96,232	
TREASR BND 1111	8,111,114	98.1	113,905,138	-	68,626,622	68,626,622	182,531,760	179,137	
TREASR BND 1211	8,111,213	97.9	453,445,030	-	52,979,886	52,979,886	506,424,916	495,993	
TREASR BND 112	8,120,115	97.7	30,000,000	-	-	-	30,000,000	29,310	
Number of securities in group:								13	1,537,946
Total number of securities:				480	Total Balance (NIS Thousands)			14,587,244	