

Date: 21/04/10

**Short Sales****Short Sales Report for the trading week ending: 15/04/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
<b>TA-25 Shares</b>									
AVNER L	268011	164.5	1,895,496	685,664	18,385	-667,279	1,228,217	2,020	
BAZAN	2590248	222.0	1,530,025	24,776	47,200	22,424	1,552,449	3,446	
BEZEQ	230011	1045.0	9,630,848	165,711	51,224	-114,487	9,516,361	99,446	
CELLCOM	1101534	12590.0	21,145	1,000	83,331	82,331	103,476	13,028	
DELEK DRILLIN L	475020	945.0	153,651	8,703	12,700	3,997	157,648	1,490	
DELEK GROUP	1084128	82300.0	1,907	1,643	1,154	-489	1,418	1,167	
DISCOUNT	691212	817.9	464,659	18,596	8,116	-10,480	454,179	3,715	
DISCOUNT INV	639013	9610.0	15,937	2,462	197	-2,265	13,672	1,314	
ELBIT SYSTEMS	1081124	23860.0	11,677	10,647	209	-10,438	1,239	296	
GAZIT GLOBE	126011	3832.0	688,963	5,529	60,076	54,547	743,510	28,491	
HAREL	585018	20560.0	3,987	976	800	-176	3,811	784	
ICL	281014	4730.0	34,673	-	33,508	33,508	68,181	3,225	
ISRAEL CORP	576017	313600.0	1,739	-	126	126	1,865	5,849	
LEUMI	604611	1715.0	1,425,814	117,021	467,157	350,136	1,775,950	30,458	
M.A. INDUSTRIES	1081819	1607.0	832,022	10,279	5,470	-4,809	827,213	13,293	
MIZRAHI TEFAHOT	695437	3451.0	141,787	18,359	68,538	50,179	191,966	6,625	
NICE	273011	12100.0	3,544	868	569	-299	3,245	393	
ORMAT	260018	2963.0	439,386	58,429	33,756	-24,673	414,713	12,288	
OSEM	304014	5940.0	200,828	-	21,609	21,609	222,437	13,213	
PARTNER	1083484	7639.0	2,469,923	181,204	4,642	-176,562	2,293,361	175,190	
PAZ OIL	1100007	55700.0	7,517	-	1,124	1,124	8,641	4,813	
PERRIGO	1092428	22420.0	112,579	9,483	3,107	-6,376	106,203	23,811	
POALIM	662577	1590.0	1,052,696	51,019	331,837	280,818	1,333,514	21,203	
STRAUSS GROUP	746016	5515.0	38,661	2,329	258	-2,071	36,590	2,018	
TEVA	629014	23030.0	32,640	-	65,782	65,782	98,422	22,667	
Number of securities in group:				<b>25</b>				<b>490,240</b>	
<b>TA-75 Shares</b>									
AFRICA	611012	4079.0	1,547,227	9,126	44,979	35,853	1,583,080	64,574	
AFRICA PROERT.	1091354	5349.0	410,833	91,767	25,198	-66,569	344,264	18,415	
AFRICA RESIDENC	1097948	6100.0	2,760	490	28	-462	2,298	140	
AIRPORT CITY	1095835	1663.0	73,826	9,023	6,686	-2,337	71,489	1,189	
ALONY HETZ	390013	1663.0	200,728	9,385	20,599	11,214	211,942	3,525	
ALROV	146019	11130.0	17,944	775	832	57	18,001	2,004	
ALVARION	1084458	1480.0	63,895	9,853	527	-9,326	54,569	808	
AMOT	1097278	940.6	203,284	11,529	13,084	1,555	204,839	1,927	
AMPAL AMER	1098300	882.3	15,992	2,015	6,591	4,576	20,568	181	
AVGOL	1100957	227.0	93,372	23,567	22,353	-1,214	92,158	209	
AZORIM	715011	2001.0	23,256	999	102	-897	22,359	447	
B COMMUNICATION	1107663	12050.0	306,339	121,399	30,543	-90,856	215,483	25,966	
BAYSIDE LAND	759019	87730.0	5,675	72	520	448	6,123	5,372	
BLUE SQ REAL ES	1098565	8585.0	2,104	120	23	-97	2,007	172	
BLUE SQUARE ISR	1082551	4687.0	21,581	1,901	3,783	1,882	23,463	1,100	
BRITISH ISRAEL	1104009	1024.0	3,103,760	15,108	10,223	-4,885	3,098,875	31,732	
CERAGON	1085166	3820.0	18,993	5,756	2,726	-3,030	15,963	610	
CLAL BIOTECH	1104280	2416.0	179,933	50,833	9,056	-41,777	138,156	3,338	
CLAL INDUSTRIES	608018	2670.0	54,660	6,960	3,215	-3,745	50,915	1,359	
CLAL INSURANCE	224014	9000.0	1,015,204	119,436	301,325	181,889	1,197,093	107,738	
DARBAN	411017	1900.0	10,954	3,506	1,500	-2,006	8,948	170	
DELEK AUTOMOTIV	829010	4540.0	22,549	3,072	2,211	-861	21,688	985	
DELEK ENERGI	565010	96700.0	622	99	9	-90	532	514	
DELEK ISRAEL	6360044	15130.0	2,986	727	872	145	3,131	474	
DELEK RE ES	1093293	356.3	2,688,409	13,361	575	-12,786	2,675,623	9,533	
DS APEX	1081843	2485.0	6,910	312	4,847	4,535	11,445	284	
ELBIT IMAGING	1081116	8060.0	29,599	2,868	817	-2,051	27,548	2,220	
ELCO HOLDINGS	694034	5906.0	6,968	1,345	669	-676	6,292	372	
ELECTRA	739037	41020.0	1,545	371	13	-358	1,187	487	
ELECTRA REAL E.	1094044	3022.0	48,836	3,528	95	-3,433	45,403	1,372	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELRON	749077	2993.0	11,076	1,534	1,934	400	11,476	343
EZCHIP	1082544	7430.0	94,406	21,739	2,197	-19,542	74,864	5,562
FIBI	763011	8943.0	5,009	796	550	-246	4,763	426
FMS	315010	14320.0	2,891	276	148	-128	2,763	396
FRUTAROM	1081082	3370.0	33,752	5,788	1,605	-4,183	29,569	996
FUNDTECH	1082494	5138.0	6,429	2,007	53	-1,954	4,475	230
GAZIT	723007	8417.0	15,751	682	19,584	18,902	34,653	2,917
GILAT	1082510	2180.0	19,687	2,173	1,515	-658	19,029	415
GIVEN IMAGING	1086537	8302.0	26,173	2,164	3,670	1,506	27,679	2,298
GOLF	1096148	2301.0	60,079	4,357	250	-4,107	55,972	1,288
GRANITE	276014	986.0	36,388	4,554	562	-3,992	32,396	319
HADERA PAPER	632018	29570.0	42,701	21,149	19	-21,130	21,571	6,379
HOT	510016	4430.0	15,016	541	262	-279	14,737	653
INDUS BUILDING	226019	587.0	169,043	11,910	26,997	15,087	184,130	1,081
INTERNATIONAL 5	593038	6700.0	370,926	14,428	3,546	-10,882	360,044	24,123
INTERNET GOLD	1083443	11050.0	28,883	5,121	51	-5,070	23,813	2,631
ISRAMCO L	232017	58.1	5,349,777	449,248	56,978	-392,270	4,957,507	2,880
ITURAN	1081868	5770.0	8,958	902	1,582	680	9,638	556
JERUSALEM ECON	198010	2810.0	685,269	27,057	18,347	-8,710	676,559	19,011
JOEL	583013	7009.0	5,173	586	62	-524	4,649	326
KARDAN ISRAEL	1210079	763.6	22,945	7,828	6,990	-838	22,107	169
KARDAN N.V.	1087949	2175.0	59,951	1,914	24,513	22,599	82,550	1,795
KOOR	649012	10400.0	53,987	6,978	103	-6,875	47,112	4,900
MATRIX	445015	1872.0	88,658	4,575	443	-4,132	84,526	1,582
MELISRON	323014	9268.0	19,850	691	2,063	1,372	21,222	1,967
MELLANOX	1101732	9551.0	34,842	15,768	66,860	51,092	85,934	8,208
MENORA MIV HLD	566018	5400.0	376,803	19,265	6,826	-12,439	364,364	19,676
MIGDAL INSURANC	1081165	766.0	2,609,735	8,707	82,611	73,904	2,683,639	20,557
MIVTACH SHAMIR	127019	12600.0	99,111	815	28,965	28,150	127,261	16,035
NAPHTHA	643015	1635.0	21,691	4,230	3,453	-777	20,914	342
NESS TECH	1115112	2605.0	24,947	12,595	7,749	-4,846	20,101	524
NETVISION	1092907	4096.0	283,486	990	2,866	1,876	285,362	11,688
NITSBA	1081215	3460.0	52,622	3,942	16,760	12,818	65,440	2,264
OHH	601013	969900.0	188	81	-	-81	107	1,038
PHOENIX 1	767012	1236.0	890,188	3,626	67,877	64,251	954,439	11,797
PLASSON INDUS	1081603	9116.0	3,747	409	454	45	3,792	346
RAMI LEVI	1104249	9610.0	115,278	18,096	2,742	-15,354	99,924	9,603
RETALIX	1080670	4902.0	15,848	1,758	1,183	-575	15,273	749
SCALEX	1082353	8200.0	208,142	19,113	6,924	-12,189	195,953	16,068
SHIKUN & BINUI	1081942	820.0	394,937	36,902	87,328	50,426	445,363	3,652
SHUFERSAL	777037	2187.0	39,481	3,271	1,359,428	1,356,157	1,395,638	30,523
SUNY	555011	4665.0	6,180	636	62	-574	5,606	262
TOWER	1082379	609.0	9,266,813	887,811	96,806	-791,005	8,475,808	51,618
UNION	722314	1816.0	202,357	85,310	168	-85,142	117,215	2,129
Number of securities in group:				74				577,536
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	30.0	1,123,258	65,300	-	-65,300	1,057,958	317
ADGAR INV.	1820083	397.0	90,954	576	-	-576	90,378	359
AFRICA INDUST	800011	18280.0	580	-	-	-	580	106
ALBAAD	625012	8163.0	20,641	15,000	500	-14,500	6,141	501
ANANEY COMMU.	1105303	274.9	159,876	-	4,366	4,366	164,242	452
ARAN	1085265	884.5	-	470	750	280	280	2
ARKO HOLDINGS	310011	23.9	929,969	-	-	-	929,969	222
ASHOT	312017	344.7	375	375	-	-375	-	-
AUDICODES	1082965	1524.0	65,259	2,000	-	-2,000	63,259	964
AURA	373019	278.6	11,732	11,732	-	-11,732	-	-
AVERBUCH	675017	1351.0	4,036	-	464	464	4,500	61
AVIV	444018	367.0	-	1	550	549	549	2
AVIV ARLON	106013	51.2	487,734	6,327	40,000	33,673	521,407	267
AVROT-M	297010	92.0	469,461	-	3,200	3,200	472,661	435
AZIMUTH TECHNO	1085075	260.0	-	-	92	92	92	0
BABYLON	1101666	600.0	43,846	-	819	819	44,665	268
BEE CONTACT-L	1097450	20.9	212,897	-	-	-	212,897	45
BIG	1097260	7985.0	3,294	-	54	54	3,348	267

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIKOREY HASADE	1104041	167.4	-	-	320	320	320	1
BINYAN-M	605030	154.9	3,900	-	-	-	3,900	6
BIO VIEW	1096049	202.0	1,460	1,460	-	-1,460	-	-
BIOCELL	278010	5775.0	16,497	997	-	-997	15,500	895
BIOLINE RX	1101518	450.7	324,896	19,956	-	-19,956	304,940	1,374
BIONDVAX	1105204	307.5	1,384	1,384	-	-1,384	-	-
BLUEPHOENIX	1082437	893.3	56,566	-	1,230	1,230	57,796	516
BRAINSWAY	1100718	1157.0	556,452	55,422	2,368	-53,054	503,398	5,824
BSR EUROPE	117010	1085.0	69	820	800	-20	49	1
CAMTEK	1095264	1200.0	5,000	-	345	345	5,345	64
CINEMA L	269019	1.0	900,000	900,000	-	-900,000	-	-
CLAL FINANCE	1102227	355.7	1,052	1,052	-	-1,052	-	-
COMMTOUCH	1083237	1409.0	5,535	2,165	-	-2,165	3,370	47
COMPUGEN	1085208	1775.0	63,216	-	-	-	63,216	1,122
CRYSTAL CONSUME	258012	1490.0	79,436	-	-	-	79,436	1,184
D MEDICAL	1080720	128.0	4,390,842	-	70,000	70,000	4,460,842	5,710
DAN VEHICLE	459016	2906.0	13,686	-	-	-	13,686	398
DANEL	314013	3095.0	7,977	-	-	-	7,977	247
DANYA CEBUS	1084144	1677.0	16,972	-	-	-	16,972	285
DELTA	627034	3226.0	23,867	418	-	-418	23,449	756
DIGAL	493015	423.3	900	1,376	900	-476	424	2
DIMRI	1090315	3930.0	9,593	-	-	-	9,593	377
DIRECT INSURANC	1083682	1015.0	-	-	29,114	29,114	29,114	296
DOR ALON	1093202	5983.0	25	25	-	-25	-	-
D-PHARM	1093558	2540.0	305,185	71,452	99,596	28,144	333,329	8,467
EL AL	1087824	112.0	1,034,298	262,650	-	-262,650	771,648	864
ELDAV	1083658	370.7	100,842	-	1,448	1,448	102,290	379
ELRAN REAL EST	1100080	89.7	4,999	7,479	2,480	-4,999	-	-
EQUITAL	755017	3207.0	13,084	164	75	-89	12,995	417
EURO OVERSE-M	1080977	65.9	153,219	-	6,500	6,500	159,719	105
EVOGENE	1105055	1885.0	368,830	30,246	44,121	13,875	382,705	7,214
EXALENZ	1104868	105.7	48,744	43,797	-	-43,797	4,947	5
FORMULA	256016	4742.0	15,182	1,748	-	-1,748	13,434	637
FRIDENSON	1102219	1941.0	7,174	-	1,677	1,677	8,851	172
GAN SHMUEL	532010	1642.0	3,306	-	194	194	3,500	57
GINEGAR	1095892	944.0	4,000	-	-	-	4,000	38
GIVOT L	506022	4.8	63,727,196	17,315,431	9,583,333	-7,732,098	55,995,098	2,688
GOLD	149013	3513.0	11,259	-	768	768	12,027	423
GREENSTONE	770016	158.5	158,928	5,746	-	-5,746	153,182	243
HABAS	415018	1135.0	29,501	-	-	-	29,501	335
HAMAMA	1104785	406.4	67	67	-	-67	-	-
HAMLET	1080324	2372.0	12,469	-	643	643	13,112	311
HASON	558015	785.0	18	-	250	250	268	2
HLDS L	243014	1869.0	23,000	-	-	-	23,000	430
IBI INV HOUSE	175018	3854.0	10,499	1,388	-	-1,388	9,111	351
IDB HOLDINGS	736579	12800.0	5,172	-	-	-	5,172	662
IES	431015	4114.0	-	-	103	103	103	4
ILEX MEDICAL	1080753	3841.0	6,161	-	-	-	6,161	237
INCREDIMAIL	1095819	2486.0	14,352	-	-	-	14,352	357
INTEC PHARMA	1117795	96.6	5,772	5,394	-	-5,394	378	0
INTERCOLONY	1104363	22.8	-	-	6,438	6,438	6,438	1
INTERGAMA 1	174011	4552.0	49	-	-	-	49	2
ISAL	1082007	751.6	28,359	-	-	-	28,359	213
ITAMAR	1102458	237.7	193,000	18,000	49,690	31,690	224,690	534
JACADA	1083450	592.8	6,518	-	-	-	6,518	39
KAFRIT	522011	521.0	112,426	-	-	-	112,426	586
KALROM	118018	1288.0	4,111	-	-	-	4,111	53
KAMADA	1094119	2423.0	76,066	-	25	25	76,091	1,844
KERUR	621011	4192.0	10,087	-	-	-	10,087	423
KING	825018	921.7	-	1	230	229	229	2
KMN CAPITAL	1106806	84.0	640,231	-	-	-	640,231	538
LAND DEV	612010	2769.0	13,225	-	-	-	13,225	366
LAPIDOTH	642017	713.2	19,961	-	-	-	19,961	142
LASER DETECT	1103852	60.7	436,051	-	-	-	436,051	265

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LIFEWAVE	1100312	419.3	-	-	1,072	1,072	1,072	4
MAABAROT	528018	5744.0	8,725	-	1,000	1,000	9,725	559
MAGAL SYSTEMS	1082916	1425.0	3,888	1,888	-	-1,888	2,000	29
MAGIC	1082312	914.9	5,000	-	556	556	5,556	51
MALAM TEAM	156018	10260.0	2	2	-	-2	-	-
MARATHON	486027	230.0	-	-	20,000	20,000	20,000	46
MASLAVI	1106749	1149.0	196	-	-	-	196	2
MAYANOT EDEN	404012	1309.0	-	-	325	325	325	4
MAYTRONICS	1091065	487.1	70,480	1,266	-	-1,266	69,214	337
MAZOR TECHNOLOG	1106855	1118.0	425,326	300,000	189,210	-110,790	314,536	3,517
MEDIGUS	1096171	211.0	-	-	360,000	360,000	360,000	760
MEDTECHNICA	253013	2737.0	12,490	-	-	-	12,490	342
MICROMEDIC	433011	620.2	-	-	846	846	846	5
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2679.0	4,901	20	-	-20	4,881	131
MINRAV	155036	27490.0	663	-	-	-	663	182
MISHORIM	1105196	1240.0	23,096	733	-	-733	22,363	277
MYDAS	544015	120.1	131	927	1,608	681	812	1
NETANEL GROUP	421016	192.0	164,492	-	-	-	164,492	316
NETO	168013	16340.0	3,487	-	-	-	3,487	570
NETO MALINDA -L	1105097	3749.0	4,174	-	-	-	4,174	156
NISSAN	660019	946.1	175,548	13,951	-	-13,951	161,597	1,529
NOVA	1084557	2139.0	25,530	5,000	-	-5,000	20,530	439
O.R.T.	1086230	3032.0	2,500	-	-	-	2,500	76
OPHIR	255018	1666.0	24,180	-	420	420	24,600	410
ORBIT	265017	2160.0	240	240	-	-240	-	-
ORCKIT	1082346	1709.0	39,945	1,270	-	-1,270	38,675	661
ORIAN	1103506	1596.0	12,386	5,553	-	-5,553	6,833	109
PALRAM	644013	1616.0	15,666	-	31	31	15,697	254
PANGAE ISRAEL	579011	1050.0	-	-	57	57	57	1
PANGAEA R.ESAT	434019	133.4	-	-	3,964	3,964	3,964	5
PETROCHEMICAL	756015	1617.0	14,853	1,393	-	-1,393	13,460	218
PITKIT	417014	610.0	328	-	-	-	328	2
POLYGON	745018	1380.0	673	673	-	-673	-	-
PRIORTECH	328013	2143.0	-	-	6,425	6,425	6,425	138
PROCOGNIA	1102235	61.0	204,748	29,000	-	-29,000	175,748	107
QUEENCO	386011	536.0	57,368	2,003	-	-2,003	55,365	297
RADVISION	1084383	2432.0	19,776	721	-	-721	19,055	463
RAPAC	769026	1671.0	21,113	-	-	-	21,113	353
RATIO L	394015	13.2	12,434,202	-	-	-	12,434,202	1,641
REIT 1	1098920	687.8	148,329	6,600	-	-6,600	141,729	975
ROBOGROUP	266015	159.2	1,570	1,570	-	-1,570	-	-
SATCOM SYSTEM	1080597	712.2	21,502	26	-	-26	21,476	153
SCOPE	288019	5078.0	9,832	691	-	-691	9,141	464
SDS	296012	127.7	3,848	3,848	-	-3,848	-	-
SHAMIR OPTICAL	1092451	3569.0	13,711	194	350	156	13,867	495
SILICOM	1082692	3634.0	3,009	-	3,149	3,149	6,158	224
SPACE COM	1092345	7600.0	-	-	237	237	237	18
SPUNTECH	1090117	473.8	81,944	7,798	-	-7,798	74,146	351
STAR NIGHT	220012	340.1	-	-	702	702	702	2
SUMMIT	1081686	578.2	349,197	26,015	-	-26,015	323,182	1,869
SYNEL	1084953	1295.0	-	-	3,553	3,553	3,553	46
TAGOR CAPITAL	241018	431.5	-	1,006	1,275	269	269	1
TAT	802033	3413.0	17,972	-	-	-	17,972	613
TAT TECHNO	1082726	2950.0	12,645	30	-	-30	12,615	372
VERIFONE	1098474	7664.0	531	531	-	-531	-	-
VISONIC	1089846	555.0	16,051	-	317	317	16,368	91
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 5	811034	2222.0	94	-	-	-	94	2
WALLA	1080415	611.0	-	-	700	700	700	4
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	100.0	349,086	-	-	-	349,086	349
ZANLAKOL	130013	1020.0	224	424	200	-224	-	-
ZMH	1104058	516.0	143,095	-	-	-	143,095	738
Number of securities in group:				146				73,646

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
<b>Convertible bonds</b>								
MAARIV C4	7440100	71.1	8,202	8,202	-	-8,202	-	-
MISHORIM C12	1117332	111.1	844,252	82,000	-	-82,000	762,252	847
TAO C2	6370068	57.2	-	-	14,020	14,020	14,020	8
TOWER C3	1097898	149.5	-	-	1,151	1,151	1,151	2
Number of securities in group:							4	857
<b>Warrants &amp; Call options</b>								
BIKOREY HASA W1	1104140	44.6	-	-	9,750	9,750	9,750	4
CLAL BIOTECH W2	1104660	534.6	545	545	-	-545	-	-
D-PHARM W1	1114867	1647.0	-	-	297	297	297	5
HADASIT BIO W3	1115575	56.0	4,032	-	-	-	4,032	2
KAMADA W3	1115716	750.1	462	462	-	-462	-	-
TAO W10	6370159	13.4	-	-	18,266	18,266	18,266	2
Number of securities in group:							6	14
<b>Equity index products</b>								
INDEX TA100 2	1097815	1140.0	130,000	-	-	-	130,000	1,482
KSM 31 TA 75	1117241	8711.0	5,000	-	-	-	5,000	436
KSM 5 CHN	1116920	8697.0	8,500	-	-	-	8,500	739
KSM NDLN 15 16	1105816	147.3	-	-	3,142	3,142	3,142	5
KSM TA100 19	1105840	253.3	-	-	2,197	2,197	2,197	6
KSMCERT 100	1117266	11410.0	16,000	-	-	-	16,000	1,826
MABAT 25	1089515	1215.0	34,200	-	-	-	34,200	416
MABAT 2 100	1091495	1138.0	95,954	-	-	-	95,954	1,092
TACHL BRAZ 29	1115476	14920.0	925	-	714	714	1,639	245
TACHLITSL TL25	1091826	1214.0	171,500	-	-	-	171,500	2,082
Number of securities in group:							10	8,327
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	129	1,496,784	1,096,784	4,000,000	2,903,216	4,400,000	5,697
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125
GALIL 5426	9542630	173	1,263,623	-	20,000	20,000	1,283,623	2,216
GALIL 5427	9542739	154	26,661,450	58,665	33,372	-25,293	26,636,157	41,038
GALIL 5470	9547035	146	35,485,854	8,073,657	865,824	-7,207,833	28,278,021	41,238
GALIL 5471	9547134	145	14,560,025	370,466	8,760	-361,706	14,198,319	20,615
GALIL 5472	9547233	145	291,743,494	1,654,904	14,405,869	12,750,965	304,494,459	440,543
GALIL 5480	9548033	130	547,064,042	11,057,237	8,808,625	-2,248,612	544,815,430	707,279
GALIL 5481	9548132	128	610,779,542	36,233,283	113,181,269	76,947,986	687,727,528	880,085
GALIL 5903	9590332	141	30,651,956	6,900,873	2,201,815	-4,699,058	25,952,898	36,599
GALIL 5904	9590431	134	74,058,108	1,457,312	29,220,008	27,762,696	101,820,804	136,735
ILCPI1.5% 06/14	1113646	107	720,889,651	15,810,828	175,293,418	159,482,590	880,372,241	942,086
ILCPI2.5 06/10	1106525	113	7,512,154	200,000	1,238,000	1,038,000	8,550,154	9,663
ILCPI3% 10/19	1114750	109	195,489,347	41,166,960	7,000,000	-34,166,960	161,322,387	175,180
ILCPI3.5 04/18	1108927	123	69,513,801	-	65,333,881	65,333,881	134,847,682	166,308
ILFRN0 05/20	1116193	100	275,797,645	6,101,927	9,446,307	3,344,380	279,142,025	278,779
ILFRN0 08/17	1106970	100	264,222,612	14,990,285	20,486,652	5,496,367	269,718,979	270,771
ILGOV3.5 09/13	1117720	100	105,998,246	6,491,000	51,398,239	44,907,239	150,905,485	151,464
ILGOV4 03/12	1112887	102	103,875,153	2,201,261	66,858,214	64,656,953	168,532,106	172,577
ILGOV4.5 01/15	1114297	103	433,990,181	68,660,334	189,363,993	120,703,659	554,693,840	572,666
ILGOV5.0 01/20	1115773	101	340,439,261	342,063,139	675,943,274	333,880,135	674,319,396	683,692
ILGOV5.0 3/13	1107788	105	329,523,392	6,949,408	18,829,000	11,879,592	341,402,984	357,722
ILGOV5.5 2/17	1101575	106	102,797,204	10,884,429	-	-10,884,429	91,912,775	97,878
ILGOV6.0 02/19	1110907	109	388,820,923	74,182,724	91,699,538	17,516,814	406,337,737	443,558
ILGOV6.25 10/26	1099456	110	53,048,324	17,442,427	1,771,881	-15,670,546	37,377,778	41,276
NGN 2303	9230335	100	225,900,000	500,000	-	-500,000	225,400,000	226,166
NGN 2304	9230434	100	1,400,000	250,000	-	-250,000	1,150,000	1,154
NGN 2305	9230533	100	24,750,000	-	950,000	950,000	25,700,000	25,811
SHAHAR 2680	9268038	112	243,884,503	21,476,496	1,200,000	-20,276,496	223,608,007	249,412
SHAHAR 2681	9268137	123	154,240,736	32,167,381	4,049,496	-28,117,885	126,122,851	155,421
SHAHAR 2682	9268236	114	655,872,397	2,200,000	13,696,398	11,496,398	667,368,795	761,134
SHAHAR 2683	9268335	113	487,040,999	84,722,018	33,260,800	-51,461,218	435,579,781	491,334
Number of securities in group:							32	8,586,222
<b>Corporate Bonds</b>								
GALILA DEPO B1	1,091,925	121	487,720	155,793	-	-155,793	331,927	401

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AEROSPACE IN B2	1,115,997	102	11,336,363	-	31,672	31,672	11,368,035	11,615
AFRICA B13	6,110,159	75	-	-	356	356	356	0
AFRICA B14	6,110,225	75	12,936	12,936	-	-12,936	-	-
AFRICA B15	6,110,233	76	-	-	733,598	733,598	733,598	560
AFRICA B22	6,110,258	74	3,574	3,574	-	-3,574	-	-
AFRICA B24	6,110,266	76	-	-	1,805	1,805	1,805	1
AFRICA B21	6,110,241	75	2,011,721	11,721	-	-11,721	2,000,000	1,494
AFRICA RESIDENC	1,097,955	118	1,124,770	-	-	-	1,124,770	1,325
ALONY HETZ B3	3,900,099	128	5,550,799	2,140,692	-	-2,140,692	3,410,107	4,363
ALONY HETZ B6	3,900,206	113	13,951,534	200,552	-	-200,552	13,750,982	15,594
AMIR MARK. B2	1,105,469	116	19,720	19,720	-	-19,720	-	-
AMOT B1	1,097,385	120	7,006,500	-	-	-	7,006,500	8,394
AMOT B3	1,117,357	105	499,999	-	1	1	500,000	523
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AZORIM B7	7,150,204	115	3,000,000	-	833,354	833,354	3,833,354	4,417
AZORIM B8	7,150,246	102	24,320	24,320	-	-24,320	-	-
B.YAIR B4	1,101,674	106	-	-	197,500	197,500	197,500	209
BAYSIDE LAN B5	7,590,110	120	6,958,798	78,428	65,805	-12,623	6,946,175	8,325
BAYSIDE LAN B6	7,590,128	114	272,782	-	-	-	272,782	311
BAZAN B1	2,590,255	115	729,037	40,000	-	-40,000	689,037	795
BAZAN B2	2,590,263	116	5,798,413	85,326	84,634	-692	5,797,721	6,716
BAZAN B3	2,590,271	107	2,261,857	-	35,191	35,191	2,297,048	2,453
BEZEQ B5	2,300,069	133	7,750,997	275,068	-	-275,068	7,475,929	9,911
BEZEQ. B4	2,300,051	122	477,999	-	486,667	486,667	964,666	1,173
BIG B3	1,106,947	115	1,455,900	-	334,709	334,709	1,790,609	2,059
BIOMELGREEN B1	4,020,087	40	9,880	9,880	-	-9,880	-	-
BLUE SQ REES B2	1,098,656	117	10,293,180	34,113	76,555	42,442	10,335,622	12,093
BRITISH ISR. B1	1,104,504	122	55,473,081	4,796,775	1,399,840	-3,396,935	52,076,146	63,653
BRITISH ISR. B3	1,117,423	108	5,000,000	-	-	-	5,000,000	5,377
CARMEL OL B1	1,113,091	114	12,216,633	4,482,177	90,231	-4,391,946	7,824,687	8,913
CELCOM B1	1,096,262	118	-	-	85,099	85,099	85,099	100
CELCOM B2	1,096,270	126	7,536,584	4,128,232	7,800	-4,120,432	3,416,152	4,313
CELCOM B4	1,107,333	126	11,993,024	197,688	95,449	-102,239	11,890,785	15,025
CELCOM B5	1,113,661	107	4,028,303	-	684,943	684,943	4,713,246	5,033
CENTRAL EURO B1	1,107,093	92	11,051	11,051	-	-11,051	-	-
CLAL INDUS B15	6,080,212	102	2,162,145	643,717	11,102	-632,615	1,529,530	1,563
CLAL INDUS .B13	6,080,188	126	3,128,858	367,086	73,155	-293,931	2,834,927	3,558
CLAL INDUS .B14	6,080,204	117	1,856,000	-	-	-	1,856,000	2,164
DARBAN B4	4,110,094	105	2,249,895	-	105,587	105,587	2,355,482	2,477
DELEK GROUP B13	1,105,543	113	5,719,617	1,358,694	109,018	-1,249,676	4,469,941	5,035
DELEK GROUP B15	1,115,070	110	4,753,519	-	193,502	193,502	4,947,021	5,436
DELEK GROUP B16	1,115,385	100	2,802,791	-	130,287	130,287	2,933,078	2,935
DELEK GROUP B23	1,107,465	115	8,233,702	88,266	89,824	1,558	8,235,260	9,471
DELEK ISRAEL B1	6,360,069	122	531,215	-	-	-	531,215	646
DEXA IL ISSU B2	1,095,066	123	-	-	10,500	10,500	10,500	13
DISCO MAN B5	7,480,031	102	3,344,680	-	432,610	432,610	3,777,290	3,857
DISCO MAN B5	7,480,049	122	43,927,445	7,807,128	982,000	-6,825,128	37,102,317	45,246
DISCO MAN B7	7,480,064	107	6,365,731	1,093,879	75,739	-1,018,140	5,347,591	5,736
DISCO MAN B8	7,480,072	116	3,643,587	99,133	53,330	-45,803	3,597,784	4,167
DISCONT B1	6,910,095	115	70,000	-	-	-	70,000	81
DISCONT INV B4	6,390,157	124	24,223,992	1,934,575	395,548	-1,539,027	22,684,965	28,154
DISCOUNT INV B6	6,390,207	116	18,262,923	1,695,508	245,400	-1,450,108	16,812,815	19,496
DISCOUNT INV B7	6,390,215	106	514,546	66,150	-	-66,150	448,396	476
DISCOUNT INV B9	6,390,249	106	22,047,553	-	1,171,398	1,171,398	23,218,951	24,570
DISCOUNTMAN B2	7,480,023	132	28,991,982	13,067,694	9,905	-13,057,789	15,934,193	20,968
DOR ALON B2	1,093,244	120	3,257,015	-	-	-	3,257,015	3,920
ELBIT EMAGINGB3	1,098,797	113	90,000	-	-	-	90,000	102
ELBIT IMAG B4	1,106,996	110	3,208,687	-	1,251,279	1,251,279	4,459,966	4,910
ELBIT IMAGINGB1	1,098,789	120	-	-	63,822	63,822	63,822	77
ELECTRIC CO B22	6,000,020	134	35,190,033	2,619,202	-	-2,619,202	32,570,831	43,531
GALILA DEPO B3	1,092,139	126	15,177,860	937,628	11,643	-925,985	14,251,875	17,913
GAZIT B6	7,230,279	120	1,519,540	344,442	5,276,710	4,932,268	6,451,808	7,720
GAZIT B8	7,230,295	91	-	-	120	120	120	0
GAZIT GLOB B10	1,260,488	126	2,584,706	173,288	26,298	-146,990	2,437,716	3,068
GAZIT GLOBE B3	1,260,306	122	16,710,080	1,193,133	1,010,434	-182,699	16,527,381	20,192

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT GLOBE B4	1,260,397	110	14,623,013	170,673	2,654,475	2,483,802	17,106,815	18,888
GAZIT GLOBE B6	1,260,405	104	7,324,930	461,245	-	-461,245	6,863,685	7,124
GAZIT GLOBE B5	1,260,421	95	-	-	7,180	7,180	7,180	7
GAZIT GLOBE B9	1,260,462	117	3,995,600	93,867	87,032	-6,835	3,988,765	4,653
GINDI B3	1,116,847	105	21,056	21,056	-	-21,056	-	-
HADERA PAPER B4	6,320,089	109	150,000	-	-	-	150,000	164
HAREL ISSU B1	1,099,738	123	13,034,382	6,279,586	57,102	-6,222,484	6,811,898	8,410
ICL B2	2,810,216	106	5,126,138	-	382,791	382,791	5,508,929	5,829
IDB DEVEL B9	7,980,154	113	4,031,498	74,765	81,012	6,247	4,037,745	4,553
IDB DEVEL B10	7,980,162	105	14,423,269	1,000,000	1,751,224	751,224	15,174,493	15,879
IDB DEVEL B8	7,980,139	122	867,327	-	-	-	867,327	1,058
IDB DEVEL B7	7,980,121	124	13,625,045	187,178	2,958,137	2,770,959	16,396,004	20,323
IDB HOL B4	7,360,068	118	4,310,100	81,800	162,204	80,404	4,390,504	5,192
IDB HOL B5	7,360,076	104	2,734,941	2,066,462	-	-2,066,462	668,479	695
IDB HOLDINGS B3	7,360,043	124	2,200,969	88,775	52,520	-36,255	2,164,714	2,690
INDUS BUILD B7	2,260,115	118	-	-	2,300,000	2,300,000	2,300,000	2,714
INDUS BUILD B9	2,260,180	107	4,484,765	-	8,634,065	8,634,065	13,118,830	14,083
INDUS BUILD B10	2,260,198	104	2,000,685	2,000,685	-	-2,000,685	-	-
INDUS BUILD B8	2,260,131	110	4,812,736	268,155	304,585	36,430	4,849,166	5,339
INTERN ISSUE B3	1,093,681	126	-	-	23,998	23,998	23,998	30
INTERN ISSUE B5	1,105,576	118	4,404,206	1,560,453	12,127	-1,548,326	2,855,880	3,379
ISRAEL COR B6	5,760,152	119	9,533,653	151,733	-	-151,733	9,381,920	11,160
ISRAEL COR B7	5,760,160	117	7,653,161	684,824	68,540	-616,284	7,036,877	8,254
ISRAEL COR B8	5,760,178	108	1,896,120	-	24,634	24,634	1,920,754	2,075
JERUSAL EC B5	1,980,150	106	43,940	43,940	-	-43,940	-	-
JERUSAL EC B8	1,980,218	99	8,360,863	976,943	1,599,943	623,000	8,983,863	8,918
JERUSALEM IS B6	1,114,610	104	257,688	-	39,112	39,112	296,800	308
KARDAN N.V. B2	1,113,034	101	5,227,451	101,515	130,019	28,504	5,255,955	5,309
KARDEN NV B1	1,105,535	105	8,865,189	431,700	124,746	-306,954	8,558,235	8,948
KARGAL B1	2,170,041	114	500,000	-	-	-	500,000	568
KOOR B8	6,490,312	122	8,555,526	1,096,064	89,597	-1,006,467	7,549,059	9,183
KOOR B9	6,490,353	106	6,710,761	1,265,000	-	-1,265,000	5,445,761	5,751
LAND DEV B11	6,120,083	115	31,050	-	-	-	31,050	36
LEADER B4	3,180,171	56	-	-	9,270	9,270	9,270	5
LEUMI B 200	6,040,141	103	4,248,327	-	-	-	4,248,327	4,363
LEUMI FIN B3	7,410,061	141	10,396,534	3,342,436	8,487	-3,333,949	7,062,585	9,924
LEUMI FIN B6	7,410,111	117	767,000	177,000	-	-177,000	590,000	689
LEUMI FIN B7	7,410,152	121	7,846,637	226,981	-	-226,981	7,619,656	9,208
LEUMI FIN B9	7,410,178	110	7,687,490	809,186	86,442	-722,744	6,964,746	7,684
LEUMI FIN B10	7,410,186	119	7,285,998	157,655	1,342,606	1,184,951	8,470,949	10,100
LEUMI FIN B 176	7,410,087	141	8,637,386	350,087	305,887	-44,200	8,593,186	12,122
LEUMI FIN B301	7,410,210	113	-	-	688,719	688,719	688,719	775
LEUMI FIN B8	7,410,160	121	8,019,664	1,220,499	3,289,885	2,069,386	10,089,050	12,238
M.A.INDUSTR .B2	1,110,915	106	15,273,237	100,073	1,490,665	1,390,592	16,663,829	17,705
M.A.INDUSTR .B3	1,110,923	119	9,855,952	141,824	114,202	-27,622	9,828,330	11,712
M.A.INDUSTR. B4	1,110,931	108	4,426,430	691,960	1,153,719	461,759	4,888,189	5,272
MELISRON B4	3,230,083	116	2,647,223	-	-	-	2,647,223	3,066
MIZ TF ISSU B26	2,310,027	140	-	-	26,608	26,608	26,608	37
MIZ TF ISSU B27	2,310,035	145	324,724	115,000	10,246	-104,754	219,970	318
MIZ TF ISSU B28	2,310,043	120	2,616,256	216,521	58,128	-158,393	2,457,863	2,953
MIZ TF ISSU B30	2,310,068	122	16,484,308	2,204,322	714	-2,203,608	14,280,700	17,374
MIZRAHI TE B1	6,950,083	117	339,913	-	-	-	339,913	397
OLIMPIA B3	1,790,062	82	2,506	2,506	-	-2,506	-	-
PAZ OIL B1	1,100,056	122	1,041,667	-	-	-	1,041,667	1,266
PAZ OIL B2	1,100,064	124	8,440,059	2,212,973	-	-2,212,973	6,227,086	7,695
PAZ OIL B3	1,114,073	107	800,000	-	1,421,539	1,421,539	2,221,539	2,373
PHOENIX B1	7,670,102	119	16,967,518	1,822,912	86,766	-1,736,146	15,231,372	18,098
PLAZA CENTRS B1	1,109,495	113	150,000	150,000	-	-150,000	-	-
PLAZA CENTRS B2	1,109,503	113	10,448,369	251,271	522,518	271,247	10,719,616	12,135
POALIM HAN B4	1,940,105	143	-	-	31,369	31,369	31,369	45
POALIM HAN B8	1,940,303	127	5,944,972	123,292	14,703	-108,589	5,836,383	7,391
POALIM HAN B9	1,940,386	124	5,846,811	79,766	115,148	35,382	5,882,193	7,287
POALIM HAN B10	1,940,402	119	16,930,693	829,910	107,013	-722,897	16,207,796	19,224
POALIM HAN B11	1,940,410	102	7,710,133	1,141,410	50,182	-1,091,228	6,618,905	6,772
POALIM HAN B12	1,940,428	120	5,548,369	527,061	73,295	-453,766	5,094,603	6,096

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B13	1,940,436	112	1,917,285	-	2,477,977	2,477,977	4,395,262	4,910	
POALIM HAN B22	1,940,287	129	3,677,436	68,380	73,818	5,438	3,682,874	4,740	
POALIM HAN B23	1,940,329	106	8,480,655	-	726,433	726,433	9,207,088	9,768	
POALIM HAN B25	1,940,360	130	24,043,311	1,160,801	1,765,018	604,217	24,647,528	31,968	
POALIM HAN N1	1,940,444	127	500,000	-	98,707	98,707	598,707	758	
PROPE BU B4	6,990,154	107	4,214,104	151,578	122,761	-28,817	4,185,287	4,482	
PROPE BU B5	6,990,170	103	4,137,734	-	35,191	35,191	4,172,925	4,306	
PROPERT& BU B3	6,990,139	120	4,986,106	2,912,633	1,886,659	-1,025,974	3,960,132	4,756	
SCAILEX B1	1,115,187	105	3,952,851	810,000	34,398	-775,602	3,177,249	3,336	
SCAILEX B3	1,115,211	108	7,369,437	2,822,307	-	-2,822,307	4,547,130	4,921	
SHAHAR HADAS B3	7,240,054	118	-	-	34,800	34,800	34,800	41	
SHAHARIT B4	1,101,658	102	-	-	100,000	100,000	100,000	102	
SHIKUN & BIN B2	1,110,733	120	14,575,745	4,298,546	120,924	-4,177,622	10,398,123	12,469	
SHUFERSAL B2	7,770,142	131	8,989,824	130,479	-	-130,479	8,859,345	11,584	
SHUFERSAL B3	7,770,167	104	-	-	56,600	56,600	56,600	59	
STRAUS GRO B2	7,460,140	122	5,383,929	380,048	52,403	-327,645	5,056,284	6,150	
STRAUS-GROUP.B1	7,460,108	115	19,072	-	-	-	19,072	22	
SUMMIT B4	1,092,956	115	-	-	6,490	6,490	6,490	7	
SUNY B2	5,550,108	103	3,341	3,341	-	-3,341	-	-	
SYNERGY CB B2	7,780,166	74	3,002	3,002	-	-3,002	-	-	
TNTER GOLD B2	1,107,341	119	14,199,075	5,818,368	2,676,300	-3,142,068	11,057,007	13,156	
TOWER B4	1,106,608	113	373,407	-	126,463	126,463	499,870	562	
UNION ISS B4	1,102,730	105	2,668,448	111,115	22,846	-88,269	2,580,179	2,711	
Number of securities in group:				<b>154</b>				<b>999,297</b>	
<b>Bond Index products</b>									
KSM BOND40 63	1,109,230	2,446	40,000	-	-	-	40,000	978	
KSM MAKAM 84	1,111,665	2,520	106,460	-	-	-	106,460	2,683	
TCLT GLBL 30MKM	1,111,681	2,520	47,360	-	-	-	47,360	1,193	
Number of securities in group:				<b>3</b>				<b>4,854</b>	
<b>T-Bills (Makam)</b>									
TREASR BND 1010	8,101,016	99.2	1,181,130	-	-	-	1,181,130	1,171	
TREASR BND 111	8,110,116	98.6	2,120,884	200,000	-	-200,000	1,920,884	1,894	
TREASR BND 1110	8,101,115	99.0	18,692,912	280,000	10,500,000	10,220,000	28,912,912	28,621	
TREASR BND 1210	8,101,214	98.8	19,711,214	-	-	-	19,711,214	19,479	
TREASR BND 211	8,110,215	98.4	26,976,814	32,527	900,000	867,473	27,844,287	27,390	
TREASR BND 311	8,110,314	98.2	137,503,839	16,326,000	36,766	-16,289,234	121,214,605	119,021	
TREASR BND 411	8,110,413	97.9	-	-	3,727,126	3,727,126	3,727,126	3,650	
TREASR BND 510	8,100,513	99.9	283,779,963	-	-	-	283,779,963	283,581	
TREASR BND 610	8,100,612	99.8	8,425,002	-	45,090,180	45,090,180	53,515,182	53,414	
TREASR BND 710	8,100,711	99.7	123,666,277	-	100,000,000	100,000,000	223,666,277	222,951	
TREASR BND 810	8,100,810	99.5	6,074,900	-	153,951,972	153,951,972	160,026,872	159,259	
TREASR BND 910	8,100,919	99.4	4,005,930	-	20,800,000	20,800,000	24,805,930	24,650	
Number of securities in group:				<b>12</b>				<b>945,080</b>	
Total number of securities:				<b>466</b>		Total Balance (NIS Thousands)		<b>11,686,073</b>	