

Date: 10/05/10

Short Sales**Short Sales Report for the trading week ending: 06/05/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	141.6	1,294,596	182,316	118,452	-63,864	1,230,732	1,743
BAZAN	2590248	217.5	1,821,620	684,960	116,084	-568,876	1,252,744	2,725
BEZeq	230011	900.0	3,452,571	1,142,106	2,560	-1,139,546	2,313,025	20,817
CELLCOM	1101534	10760.0	90,371	38,997	30,383	-8,614	81,757	8,797
DELEK DRILLIN L	475020	830.0	70,261	-	16,879	16,879	87,140	723
DELEK GROUP	1084128	75000.0	3,406	2,489	797	-1,692	1,714	1,286
DISCOUNT	691212	750.0	648,801	122,812	273,811	150,999	799,800	5,999
DISCOUNT INV	639013	7640.0	13,270	1,463	8,750	7,287	20,557	1,571
ELBIT SYSTEMS	1081124	22190.0	2,473	970	4,442	3,472	5,945	1,319
GAZIT GLOBE	126011	3514.0	733,814	193,584	1,569	-192,015	541,799	19,039
HAREL	585018	18770.0	3,039	50	9,077	9,027	12,066	2,265
ICL	281014	4401.0	34,269	2,700	112,182	109,482	143,751	6,326
ISRAEL CORP	576017	292700.0	2,224	705	167	-538	1,686	4,935
LEUMI	604611	1580.0	1,513,457	62,004	267,338	205,334	1,718,791	27,157
M.A. INDUSTRIES	1081819	1560.0	762,447	31,000	20,923	-10,077	752,370	11,737
MIZRAHI TEFAHOT	695437	3178.0	663,938	204,210	87,625	-116,585	547,353	17,395
NICE	273011	11210.0	57,569	56,455	3,282	-53,173	4,396	493
ORMAT	260018	2877.0	542,654	177,745	2,988	-174,757	367,897	10,584
OSEM	304014	5490.0	165,556	139,720	3,863	-135,857	29,699	1,630
PARTNER	1083484	6760.0	2,219,366	356,379	11,487	-344,892	1,874,474	126,714
PAZ OIL	1100007	53730.0	10,707	376	1,336	960	11,667	6,269
PERRIGO	1092428	23060.0	92,808	7,180	17,358	10,178	102,986	23,749
POALIM	662577	1483.0	1,023,967	54,592	691,608	637,016	1,660,983	24,632
STRAUSS GROUP	746016	5624.0	42,222	787	54,558	53,771	95,993	5,399
TEVA	629014	22750.0	45,654	17,504	14,436	-3,068	42,586	9,688
Number of securities in group:				25				342,991
TA-75 Shares								
AFRICA	611012	3649.0	1,556,694	93,112	94,595	1,483	1,558,177	56,858
AFRICA PROERT.	1091354	4820.0	321,179	42,059	48,743	6,684	327,863	15,803
AFRICA RESIDENC	1097948	6265.0	3,261	360	659	299	3,560	223
AIRPORT CITY	1095835	1549.0	181,691	7,915	4,997	-2,918	178,773	2,769
ALONY HETZ	390013	1585.0	253,704	20,720	12,340	-8,380	245,324	3,888
ALROV	146019	9999.0	14,931	-	2,427	2,427	17,358	1,736
ALVARION	1084458	1102.0	58,549	8,628	360,283	351,655	410,204	4,520
AMOT	1097278	921.1	203,232	9,207	8,860	-347	202,885	1,869
AMPAL AMER	1098300	786.5	24,160	-	13,089	13,089	37,249	293
AVGOL	1100957	210.4	115,089	8,164	16,782	8,618	123,707	260
AZORIM	715011	1712.0	106,437	12,664	2,562	-10,102	96,335	1,649
B COMMUNICATION	1107663	11080.0	214,547	-	47,299	47,299	261,846	29,013
BAYSIDE LAND	759019	84470.0	5,222	875	156	-719	4,503	3,804
BLUE SQ REAL ES	1098565	8229.0	2,242	281	372	91	2,333	192
BLUE SQUARE ISR	1082551	4525.0	26,357	6,111	1,958	-4,153	22,204	1,005
BRITISH ISRAEL	1104009	965.4	2,939,662	15,120	9,246	-5,874	2,933,788	28,323
CERAGON	1085166	3490.0	19,694	1,996	5,511	3,515	23,209	810
CLAL BIOTECH	1104280	2011.0	104,835	83,978	-	-83,978	20,857	419
CLAL INDUSTRIES	608018	2454.0	66,094	7,469	11,384	3,915	70,009	1,718
CLAL INSURANCE	224014	8103.0	760,380	184,963	121,397	-63,566	696,814	56,463
DARBAN	411017	1752.0	20,214	1,870	1,695	-175	20,039	351
DELEK AUTOMOTIV	829010	4600.0	24,535	4,429	8,518	4,089	28,624	1,317
DELEK ENERGI	565010	87870.0	801	59	309	250	1,051	924
DELEK ISRAEL	6360044	13600.0	3,473	220	436	216	3,689	502
DELEK RE ES	1093293	275.0	2,909,350	271,682	13,067	-258,615	2,650,735	7,290
DS APEX	1081843	2440.0	34,354	2,401	3,083	682	35,036	855
ELBIT IMAGING	1081116	7350.0	30,634	16,082	3,042	-13,040	17,594	1,293
ELCO HOLDINGS	694034	5205.0	7,824	632	1,256	624	8,448	440
ELECTRA	739037	38430.0	2,180	845	377	-468	1,712	658
ELECTRA REAL E.	1094044	2640.0	51,927	14,784	2,397	-12,387	39,540	1,044
ELRON	749077	2288.0	13,905	1,796	4,994	3,198	17,103	391

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
EZCHIP	1082544	7054.0	57,757	200	19,847	19,647	77,404	5,460	
FIBI	763011	8151.0	5,791	481	921	440	6,231	508	
FMS	315010	14210.0	3,718	98	687	589	4,307	612	
FRUTAROM	1081082	3129.0	37,658	39	7,077	7,038	44,696	1,399	
FUNDTECH	1082494	4876.0	5,099	14	896	882	5,981	292	
GAZIT	723007	8015.0	83,079	18,013	2,799	-15,214	67,865	5,439	
GILAT	1082510	2229.0	30,793	3,129	21,045	17,916	48,709	1,086	
GIVEN IMAGING	1086537	7780.0	33,756	14,481	16,014	1,533	35,289	2,745	
GOLF	1096148	2161.0	59,246	1,057	3,196	2,139	61,385	1,327	
GRANITE	276014	883.3	38,406	2,968	7,368	4,400	42,806	378	
HADERA PAPER	632018	29860.0	2,156	328	396	68	2,224	664	
HOT	510016	4409.0	16,090	1,572	2,751	1,179	17,269	761	
INDUS BUILDING	226019	535.7	209,397	26,998	17,246	-9,752	199,645	1,070	
INTERNATIONAL 5	593038	6402.0	410,039	11,846	20,051	8,205	418,244	26,776	
INTERNET GOLD	1083443	9900.0	24,533	5,946	1,268	-4,678	19,855	1,966	
ISRAMCO L	232017	49.4	7,306,121	1,311,463	1,196,083	-115,380	7,190,741	3,552	
ITURAN	1081868	5541.0	10,705	978	2,550	1,572	12,277	680	
JERUSALEM ECON	198010	2615.0	598,619	47,597	11,102	-36,495	562,124	14,700	
JOEL	583013	6280.0	6,075	543	1,323	780	6,855	430	
KARDAN ISRAEL	1210079	632.2	35,493	-	6,756	6,756	42,249	267	
KARDAN N.V.	1087949	1849.0	99,191	400	25,457	25,057	124,248	2,297	
KOOR	649012	8110.0	79,819	26,991	43,013	16,022	95,841	7,773	
MATRIX	445015	1860.0	93,978	11,309	5,613	-5,696	88,282	1,642	
MELISRON	323014	9102.0	20,265	2,160	1,097	-1,063	19,202	1,748	
MELLANOX	1101732	8878.0	40,970	3,952	5,789	1,837	42,807	3,800	
MENORA MIV HLD	566018	4580.0	341,625	248	9,201	8,953	350,578	16,056	
MIGDAL INSURANC	1081165	702.9	2,915,073	658,637	34,579	-624,058	2,291,015	16,104	
MIVTACH SHAMIR	127019	11860.0	116,561	1,252	635	-617	115,944	13,751	
NAPHTHA	643015	1475.0	24,163	2,262	3,870	1,608	25,771	380	
NESS TECH	1115112	2202.0	34,217	9,181	5,183	-3,998	30,219	665	
NETVISION	1092907	4063.0	289,951	-	5,884	5,884	295,835	12,020	
NITSBA	1081215	3260.0	66,651	8,590	5,724	-2,866	63,785	2,079	
OHH	601013	861200.0	84	2	3	1	85	732	
PHOENIX 1	767012	1131.0	790,420	1,900	219,943	218,043	1,008,463	11,406	
PLASSON INDUS	1081603	9142.0	4,927	-	1,643	1,643	6,570	601	
RAMI LEVI	1104249	8999.0	86,005	10,206	1,864	-8,342	77,663	6,989	
RETALIX	1080670	4370.0	16,976	1,995	2,880	885	17,861	781	
SCALEX	1082353	6448.0	162,084	133,353	-	-133,353	28,731	1,853	
SHIKUN & BINUI	1081942	728.0	484,043	33,952	34,338	386	484,429	3,527	
SHUFERSAL	777037	2221.0	752,104	447,699	17,596	-430,103	322,001	7,152	
SUNY	555011	3324.0	7,358	865	1,561	696	8,054	268	
TOWER	1082379	521.0	8,796,225	1,471,565	96,761	-1,374,804	7,421,421	38,666	
UNION	722314	1656.0	57,607	9,210	4,090	-5,120	52,487	869	
Number of securities in group:								74	447,947
Yeter Shares (Rest of Shares)									
ABETRANS	641019	35.4	1,355,013	6,800	-	-6,800	1,348,213	477	
ACE DEPOT	1107523	1026.0	-	-	13,230	13,230	13,230	136	
ADGAR INV.	1820083	417.1	90,378	-	-	-	90,378	377	
AFCON IND	578013	3942.0	-	-	48	48	48	2	
AFRICA INDUST	800011	15500.0	580	-	-	-	580	90	
AFSK	1081058	100.0	172	-	-	-	172	0	
ALBAAD	625012	7145.0	5,955	814	-	-814	5,141	367	
ALLIUM MEDICAL	1101450	85.2	-	-	3,288	3,288	3,288	3	
ANANEY COMMU.	1105303	246.5	159,722	-	35,599	35,599	195,321	481	
ARAD	1091651	1644.0	-	-	240	240	240	4	
ARAN	1085265	808.9	280	510	230	-280	-	-	
ARKO HOLDINGS	310011	22.0	929,969	-	9,479	9,479	939,448	207	
ASPEN GROUP	313015	520.8	1,105	1,105	-	-1,105	-	-	
AUDIOCODES	1082965	1216.0	91,289	1,130	-	-1,130	90,159	1,096	
AVERBUCH	675017	1213.0	3,783	340	-	-340	3,443	42	
AVIV ARLON	106013	43.0	553,308	-	80,000	80,000	633,308	272	
AVROT-M	297010	69.9	496,979	-	102,655	102,655	599,634	419	
BABYLON	1101666	550.7	44,181	335	-	-335	43,846	241	
BARAN	286013	2480.0	22	-	451	451	473	12	
BEE CONTACT-L	1097450	17.1	212,897	-	-	-	212,897	36	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIG	1097260	7523.0	3,394	500	-	-500	2,894	218
BINYAN-M	605030	154.0	3,200	-	-	-	3,200	5
BIOCELL	278010	4825.0	15,415	4,572	-	-4,572	10,843	523
BIOLINE RX	1101518	358.5	198,717	4,004	-	-4,004	194,713	698
BLUEPHOENIX	1082437	713.7	57,227	661	-	-661	56,566	404
BONEI TICHON	531012	1868.0	116	116	-	-116	-	-
BRAINSWAY	1100718	953.2	463,267	122,355	-	-122,355	340,912	3,250
BSR EUROPE	117010	937.3	-	1,847	2,207	360	360	3
CAMTEK	1095264	1084.0	5,000	-	9,000	9,000	14,000	152
CAN FITE BIO	1094473	58.7	6,029	6,029	-	-6,029	-	-
COMMTOUCH	1083237	1336.0	7,471	5,000	-	-5,000	2,471	33
COMPUGEN	1085208	1691.0	65,974	1,500	23	-1,477	64,497	1,091
CRYSTAL CONSUME	258012	1404.0	79,709	-	3,200	3,200	82,909	1,164
D MEDICAL	1080720	3250.0	148,487	17,143	579	-16,564	131,923	4,288
DAN VEHICLE	459016	2578.0	13,864	178	-	-178	13,686	353
DANEL	314013	3292.0	10,388	411	-	-411	9,977	328
DANYA CEBUS	1084144	1202.0	17,622	650	-	-650	16,972	204
DELTA	627034	2627.0	23,730	204	1,095	891	24,621	647
DEXIA ISRAEL	711010	44950.0	-	-	5	5	5	2
DIMRI	1090315	3400.0	9,593	-	-	-	9,593	326
DIRECT INSURANC	1083682	980.0	34,118	34,118	-	-34,118	-	-
DOREA	372011	352.2	801	801	-	-801	-	-
DORI GROUP	473017	195.5	7,286	7,286	-	-7,286	-	-
D-PHARM	1093558	2130.0	264,095	200	-	-200	263,895	5,621
EL AL	1087824	97.0	1,335,881	231,583	-	-231,583	1,104,298	1,071
ELDAV	1083658	327.5	101,042	-	3,000	3,000	104,042	341
ENGEL EURO	818013	994.9	-	-	1	1	1	0
EQUITAL	755017	2584.0	13,090	170	-	-170	12,920	334
EURO OVERSE-M	1080977	120.0	179,719	-	-	-	179,719	216
EVOGENE	1105055	1608.0	372,110	83,673	4,376	-79,297	292,813	4,708
FORMULA	256016	4242.0	13,434	-	-	-	13,434	570
FORMULA VISION	169011	36.2	6,668	6,668	-	-6,668	-	-
FRIDENSON	1102219	2028.0	8,752	-	-	-	8,752	177
GAN SHMUEL	532010	1353.0	4,480	4,480	-	-4,480	-	-
GAON PROPERTIES	136010	210.1	-	-	996	996	996	2
GINEGAR	1095892	701.8	3,460	-	270	270	3,730	26
GIVOT L	506022	4.5	44,637,967	19,367,495	-	-19,367,495	25,270,472	1,137
GOLD	149013	3146.0	14,578	-	263	263	14,841	467
GREENSTONE	770016	128.2	153,182	-	-	-	153,182	196
HABAS	415018	886.2	30,046	545	-	-545	29,501	261
HAMLET	1080324	2189.0	12,543	74	-	-74	12,469	273
IBI INV HOUSE	175018	3537.0	8,937	-	-	-	8,937	316
IDB HOLDINGS	736579	10170.0	5,372	19	-	-19	5,353	544
ILEX MEDICAL	1080753	3803.0	6,161	-	-	-	6,161	234
INCREDIMAIL	1095819	2248.0	14,603	251	-	-251	14,352	323
INTERGAMA 1	174011	4490.0	49	49	-	-49	-	-
ISAL	1082007	766.1	32,359	-	-	-	32,359	248
ITAMAR	1102458	191.0	172,780	70,842	-	-70,842	101,938	195
JACADA	1083450	558.7	4,207	207	658	451	4,658	26
KAFRIT	522011	458.3	112,426	-	2,500	2,500	114,926	527
KALROM	118018	886.8	3,311	-	11,297	11,297	14,608	130
KAMADA	1094119	1880.0	76,066	1,000	-	-1,000	75,066	1,411
KERUR	621011	3649.0	10,087	-	-	-	10,087	368
KING	825018	921.3	229	229	-	-229	-	-
KMN CAPITAL	1106806	88.0	640,231	-	-	-	640,231	563
LAND DEV	612010	2494.0	13,225	-	-	-	13,225	330
LAPIDOTH	642017	734.3	19,961	-	-	-	19,961	147
LASER DETECT	1103852	43.1	436,051	-	-	-	436,051	188
MAABAROT	528018	5053.0	8,725	-	-	-	8,725	441
MAARIV	744011	344.9	11	11	-	-11	-	-
MAAYAN VENTURES	1094937	86.2	4,886	4,886	-	-4,886	-	-
MAGAL SYSTEMS	1082916	1340.0	2,171	171	-	-171	2,000	27
MAGIC	1082312	888.0	5,256	-	10,369	10,369	15,625	139
MAYANOT EDEN	404012	1067.0	150	150	-	-150	-	-
MAYTRONICS	1091065	420.2	69,214	-	-	-	69,214	291
MAZOR TECHNOLOG	1106855	997.7	150,000	149,640	-	-149,640	360	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MEDIGUS	1096171	169.2	268,076	131,255	55,711	-75,544	192,532	326	
MEDTECHNICA	253013	2519.0	12,490	-	-	-	12,490	315	
MER	338012	3839.0	2,217	2,217	-	-2,217	-	-	
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81	
MINI LINE	426015	2400.0	7,381	-	-	-	7,381	177	
MINRAV	155036	24770.0	663	-	-	-	663	164	
MISHORIM	1105196	933.5	17,494	3,141	-	-3,141	14,353	134	
MOBILE MAX	1105139	115.0	-	-	24,270	24,270	24,270	28	
NAAMAN	1083575	1173.0	-	-	5	5	5	0	
NASVAX	1095140	154.0	-	170,000	432,387	262,387	262,387	404	
NETANEL GROUP	421016	157.8	164,492	-	92,806	92,806	257,298	406	
NETO	168013	15540.0	3,771	284	7	-277	3,494	543	
NETO MALINDA -L	1105097	3675.0	4,174	-	-	-	4,174	153	
NISSAN	660019	809.5	161,597	-	25,650	25,650	187,247	1,516	
NOVA	1084557	1884.0	21,230	2,700	-	-2,700	18,530	349	
O.R.T.	1086230	2775.0	2,500	-	-	-	2,500	69	
OPHIR	255018	1471.0	25,115	-	182	182	25,297	372	
ORCKIT	1082346	1364.0	36,118	-	1,156	1,156	37,274	508	
ORIAN	1103506	1309.0	2,438	-	9,702	9,702	12,140	159	
PALRAM	644013	1364.0	15,666	-	-	-	15,666	214	
PETRO GROUP	319012	348.5	-	-	1,280	1,280	1,280	4	
PETROCHEMICAL	756015	1319.0	13,460	-	-	-	13,460	178	
PRIORTECH	328013	1729.0	-	-	465	465	465	8	
PROCOGNIA	1102235	65.2	112,742	-	43,020	43,020	155,762	102	
QUEENCO	386011	477.5	55,365	-	-	-	55,365	264	
RADVISION	1084383	2220.0	20,770	894	-	-894	19,876	441	
RALCO	393017	790.2	-	-	22,651	22,651	22,651	179	
RAPAC	769026	1488.0	21,113	-	571	571	21,684	323	
RATIO L	394015	13.4	14,434,202	-	-	-	14,434,202	1,934	
REIT 1	1098920	636.0	166,525	6,790	-	-6,790	159,735	1,016	
SATCOM SYSTEM	1080597	655.9	17,047	-	2,455	2,455	19,502	128	
SCOPE	288019	3903.0	8,300	-	-	-	8,300	324	
SDS	296012	140.0	3,920	3,920	-	-3,920	-	-	
SHALAG	1090547	639.5	619	619	-	-619	-	-	
SHAMIR OPTICAL	1092451	3367.0	17,267	3,400	-	-3,400	13,867	467	
SIALO	1102045	284.7	-	-	1,768	1,768	1,768	5	
SILICOM	1082692	3636.0	2,498	-	4,638	4,638	7,136	259	
SPUNTECH	1090117	403.4	73,746	-	10,957	10,957	84,703	342	
SUMMIT	1081686	515.9	380,081	614	-	-614	379,467	1,958	
SYNEL	1084953	1215.0	15,089	170	-	-170	14,919	181	
TAT	802033	3293.0	18,772	-	-	-	18,772	618	
TAT TECHNO	1082726	2650.0	12,615	1,000	13,669	12,669	25,284	670	
TEHOF	795013	154.9	153	153	-	-153	-	-	
TEUZA	290023	69.0	2,801	14,559	11,758	-2,801	-	-	
TGBR	1105022	470.0	325	-	-	-	325	2	
TIV TAAM	103010	201.1	24,873	24,873	-	-24,873	-	-	
VISONIC	1089846	501.7	18,954	1,000	-	-1,000	17,954	90	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	105.2	349,086	-	42,456	42,456	391,542	412	
XTL BIO	1085497	26.0	85,000	-	-	-	85,000	22	
YAAD	249011	221.0	-	-	1,765	1,765	1,765	4	
ZMH	1104058	544.9	143,095	-	-	-	143,095	780	
Number of securities in group:				139				56,460	
Convertible bonds									
DOREA C3	3720109	88.2	1,147	1,147	-	-1,147	-	-	
MISHORIM C12	1117332	106.9	721,247	50,000	-	-50,000	671,247	718	
MIVTACH SHAM C2	1270057	130.7	-	-	385	385	385	1	
Number of securities in group:				3				718	
Equity index products									
INDEX TA100 2	1097815	1064.0	130,000	-	-	-	130,000	1,383	
KSM 31 TA 75	1117241	7937.0	5,000	4,015	-	-4,015	985	78	
KSM 4 DAX	1116912	2787.0	48,550	48,550	-	-48,550	-	-	
KSM CER TL DB17	1098102	12750.0	98	98	-	-98	-	-	
KSM SAL 120 33	1103167	7914.0	1,160	-	-	-	1,160	92	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KSM SAL 25 9	1116979	11360.0	12,471	3,971	-	-3,971	8,500	966
KSMCERT 100	1117266	10640.0	16,000	9,229	-	-9,229	6,771	720
MABAT 25	1089515	1136.0	34,200	-	-	-	34,200	389
MABAT 2 100	1091495	1063.0	95,954	45,954	-	-45,954	50,000	532
TACHLITSL TL25	1091826	1138.0	171,500	-	-	-	171,500	1,952
Number of securities in group:							10	6,111
Government Bonds								
ILCPI4 05/36	1097708	131	8,153,207	6,253,207	200,878	-6,052,329	2,100,878	2,747
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125
GALIL 5426	9542630	173	1,283,623	-	510,000	510,000	1,793,623	3,096
GALIL 5427	9542739	155	24,536,597	-	95,019	95,019	24,631,616	38,095
GALIL 5470	9547035	147	22,050,179	325,950	525,950	200,000	22,250,179	32,628
GALIL 5471	9547134	146	6,259,565	995,703	97,200	-898,503	5,361,062	7,821
GALIL 5472	9547233	146	588,312,868	25,695,845	93,031,972	67,336,127	655,648,995	954,625
GALIL 5480	9548033	130	528,479,594	11,821,733	15,384,289	3,562,556	532,042,150	692,985
GALIL 5481	9548132	129	479,497,566	70,980,080	39,599,641	-31,380,439	448,117,127	576,279
GALIL 5903	9590332	142	18,522,081	2,831,016	1,118,881	-1,712,135	16,809,946	23,853
GALIL 5904	9590431	135	38,454,728	6,483,570	-	-6,483,570	31,971,158	43,036
ILCPI1.5% 06/14	1113646	108	940,587,855	206,881,574	2,166,195	-204,715,379	735,872,476	792,020
ILCPI2.5 06/10	1106525	113	8,050,154	-	-	-	8,050,154	9,101
ILCPI3% 10/19	1114750	109	222,283,957	499,315	75,537,793	75,038,478	297,322,435	324,973
ILCPI3.5 04/18	1108927	120	246,453,457	800,637	37,137,147	36,336,510	282,789,967	340,055
ILFRN0 05/20	1116193	100	270,892,150	2,015,703	48,137,977	46,122,274	317,014,424	315,715
ILFRN0 08/17	1106970	100	248,013,373	49,718,096	1,766,000	-47,952,096	200,061,277	199,921
ILGOV3.5 09/13	1117720	101	126,363,623	897,781	56,958,593	56,060,812	182,424,435	184,212
ILGOV4 03/12	1112887	103	174,995,254	61,606,347	4,005,363	-57,600,984	117,394,270	120,447
ILGOV4.5 01/15	1114297	104	414,030,246	112,058,731	113,779,267	1,720,536	415,750,782	431,799
ILGOV5.0 01/20	1115773	102	686,063,030	279,150,297	148,999,536	-130,150,761	555,912,269	565,919
ILGOV5.0 3/13	1107788	105	416,724,543	12,450,389	82,957,920	70,507,531	487,232,074	512,860
ILGOV5.5 2/17	1101575	107	97,982,022	6,609,864	-	-6,609,864	91,372,158	97,951
ILGOV6.0 02/19	1110907	110	381,373,213	35,344,464	17,822,114	-17,522,350	363,850,863	398,890
ILGOV6.25 10/26	1099456	111	39,041,274	3,656,964	5,267,066	1,610,102	40,651,376	45,062
NGN 2304	9230434	100	1,150,000	700,000	150,000	-550,000	600,000	602
NGN 2305	9230533	100	25,168,555	419,462	-	-419,462	24,749,093	24,813
SHAHAR 2680	9268038	105	237,413,910	11,027,397	4,894,927	-6,132,470	231,281,440	242,314
SHAHAR 2681	9268137	124	128,978,016	30,613,372	12,703,912	-17,909,460	111,068,556	137,214
SHAHAR 2682	9268236	115	646,719,397	39,039,513	36,243,508	-2,796,005	643,923,392	739,031
SHAHAR 2683	9268335	114	405,577,286	41,431,139	98,507,949	57,076,810	462,654,096	525,668
Number of securities in group:							31	8,383,855
Corporate Bonds								
GALILA DEPO B1	1,091,925	121	200,000	10,000	-	-10,000	190,000	230
AEROSPACE IN B2	1,115,997	99	11,534,008	174,543	-	-174,543	11,359,465	11,247
AFRIC B16	6,110,191	77	10,519	10,519	-	-10,519	-	-
AFRICA B11	6,110,134	76	-	-	8,684	8,684	8,684	7
AFRICA B21	6,110,241	76	2,000,000	-	861	861	2,000,861	1,511
AFRICA RESIDENC	1,097,955	119	1,124,770	-	-	-	1,124,770	1,334
ALONY HETZ B3	3,900,099	128	2,229,966	-	585,024	585,024	2,814,990	3,611
ALONY HETZ B6	3,900,206	113	19,083,250	8,173,774	1,319,679	-6,854,095	12,229,155	13,812
AMOT B1	1,097,385	120	6,756,500	-	-	-	6,756,500	8,100
AMOT B3	1,117,357	104	500,000	500,000	-	-500,000	-	-
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AZORIM B7	7,150,204	115	4,658,697	2,025,343	-	-2,025,343	2,633,354	3,030
BAYSIDE LAN B5	7,590,110	121	7,324,083	165,754	1,801,856	1,636,102	8,960,185	10,879
BAYSIDE LAN B6	7,590,128	114	272,782	-	-	-	272,782	310
BAZAN B1	2,590,255	117	1,166,649	178,033	579,063	401,030	1,567,679	1,832
BAZAN B2	2,590,263	116	6,541,164	522,824	1,718,947	1,196,123	7,737,287	8,947
BAZAN B3	2,590,271	105	2,292,385	128,381	83,000	-45,381	2,247,004	2,366
BEZEQ B5	2,300,069	133	9,965,767	-	1,377,705	1,377,705	11,343,472	15,130
BEZEQ B4	2,300,051	122	967,649	69,650	-	-69,650	897,999	1,091
BIG B3	1,106,947	115	1,365,166	40,923	-	-40,923	1,324,243	1,528
BLUE SQ REES B2	1,098,656	116	10,307,376	146,963	1,527,307	1,380,344	11,687,720	13,503
BLUE SQ REES B4	1,115,724	102	181,790	-	152,563	152,563	334,353	341
BRITISH ISR. B1	1,104,504	123	46,544,032	1,151,772	1,571,816	420,044	46,964,076	57,705
CARMEL OL B1	1,113,091	116	9,305,489	4,794,487	2,623,547	-2,170,940	7,134,549	8,297
CELCOM B2	1,096,270	126	4,145,439	492,019	2,002,709	1,510,690	5,656,129	7,128

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CELCOM B3	1,107,325	115	380,825	179,480	-	-179,480	201,345	231
CELCOM B4	1,107,333	126	11,142,449	2,899,170	318,874	-2,580,296	8,562,153	10,807
CELCOM B5	1,113,661	107	4,420,131	537,640	-	-537,640	3,882,491	4,135
CLAL INDUS B15	6,080,212	102	5,362,758	3,257,223	-	-3,257,223	2,105,535	2,152
CLAL INDUS .B13	6,080,188	126	3,306,113	498,382	1,421,227	922,845	4,228,958	5,329
CLAL INDUS .B14	6,080,204	118	1,856,000	-	-	-	1,856,000	2,184
DARBAN B4	4,110,094	105	2,358,395	-	-	-	2,358,395	2,473
DELEK GROUP B13	1,105,543	113	5,672,786	746,139	2,249,930	1,503,791	7,176,577	8,076
DELEK GROUP B15	1,115,070	109	4,782,317	274,465	-	-274,465	4,507,852	4,934
DELEK GROUP B16	1,115,385	98	2,050,000	553,399	360,947	-192,452	1,857,548	1,827
DELEK GROUP B22	1,106,046	110	-	-	3,256	3,256	3,256	4
DELEK GROUP B23	1,107,465	114	9,377,117	454,000	6,157,361	5,703,361	15,080,478	17,217
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	641
DISCO MAN B5	7,480,031	102	4,166,363	67,223	17,101	-50,122	4,116,241	4,199
DISCO MAN B5	7,480,049	123	34,745,446	9,916,389	7,294,268	-2,622,121	32,123,325	39,422
DISCO MAN B7	7,480,064	107	4,969,316	189,784	-	-189,784	4,779,532	5,103
DISCO MAN B8	7,480,072	116	3,638,785	209,882	1,941,314	1,731,432	5,370,217	6,247
DISCONT B1	6,910,095	114	70,000	-	-	-	70,000	80
DISCONT INV B4	6,390,157	124	20,009,502	2,909,583	1,573,153	-1,336,430	18,673,072	23,130
DISCOUNT INV B6	6,390,207	116	17,646,326	38,287	716,904	678,617	18,324,943	21,255
DISCOUNT INV B9	6,390,249	105	16,892,976	-	4,307,696	4,307,696	21,200,672	22,273
DISCOUNTMAN B2	7,480,023	132	17,715,676	1,898,358	1,616,903	-281,455	17,434,221	23,050
DOR ALON B2	1,093,244	120	3,257,015	-	-	-	3,257,015	3,893
ELBIT EMAGIN B6	1,107,234	114	22,461	22,461	19,455	-3,006	19,455	22
ELBIT EMAGINGB3	1,098,797	113	90,000	-	-	-	90,000	101
ELBIT IMAG B4	1,106,996	109	4,604,710	648,035	1,373,645	725,610	5,330,320	5,826
ELECTRIC CO B22	6,000,020	133	35,364,631	9,471	4,651,886	4,642,415	40,007,046	53,253
GALIL MORE 1	1,108,877	99	35,000	35,000	-	-35,000	-	-
GALILA DEPO B3	1,092,139	124	11,192,958	3,604,399	426	-3,603,973	7,588,985	9,414
GAZIT B6	7,230,279	121	8,018,334	3,830,392	660,691	-3,169,701	4,848,633	5,871
GAZIT GLOB B10	1,260,488	127	3,334,607	848,505	1,074,332	225,827	3,560,434	4,510
GAZIT GLOBE B3	1,260,306	122	15,163,108	236,581	1,282,633	1,046,052	16,209,160	19,694
GAZIT GLOBE B4	1,260,397	110	18,844,718	763,657	862,656	98,999	18,943,717	20,753
GAZIT GLOBE B6	1,260,405	104	6,758,574	-	1,899,353	1,899,353	8,657,927	8,971
GAZIT GLOBE B9	1,260,462	116	4,417,872	314,832	2,130,339	1,815,507	6,233,379	7,247
HAREL ISSU B1	1,099,738	125	6,227,365	400,828	3,082,747	2,681,919	8,909,284	11,096
ICL B2	2,810,216	103	5,504,555	298,607	641,391	342,784	5,847,339	6,032
ICL B3	2,810,224	95	-	-	57,160	57,160	57,160	54
IDB DEVEL B9	7,980,154	113	4,433,172	179,016	2,205,902	2,026,886	6,460,058	7,315
IDB DEVEL B10	7,980,162	104	16,167,413	7,034,492	-	-7,034,492	9,132,921	9,504
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,058
IDB DEVELOFM B7	7,980,121	124	21,767,546	2,076,943	495,795	-1,581,148	20,186,398	25,045
IDB HOL B4	7,360,068	119	4,732,058	192,358	2,405,961	2,213,603	6,945,661	8,297
IDB HOL B5	7,360,076	103	3,529,625	779,295	-	-779,295	2,750,330	2,822
IDB HOLDINGS B3	7,360,043	124	2,222,388	98,937	1,129,277	1,030,340	3,252,728	4,037
INDUS BUILD B7	2,260,115	117	1,581,158	1,411,402	-	-1,411,402	169,756	198
INDUS BUILD B9	2,260,180	107	1,145,085	807,737	-	-807,737	337,348	362
INDUS BUILD B11	2,260,206	113	527,912	-	386,565	386,565	914,477	1,031
INDUS BUILD B8	2,260,131	109	3,858,232	176,931	1,755,838	1,578,907	5,437,139	5,950
INTERN ISSUE B5	1,105,576	119	3,144,626	199,570	1,556,783	1,357,213	4,501,839	5,340
ISRAEL COR B6	5,760,152	119	10,238,324	175,094	2,272,621	2,097,527	12,335,851	14,683
ISRAEL COR B7	5,760,160	117	7,632,545	354,985	3,694,482	3,339,497	10,972,042	12,844
ISRAEL COR B8	5,760,178	108	1,847,622	26,866	235,144	208,278	2,055,900	2,212
JERUSAL EC B5	1,980,150	105	199,303	23,185	23,882	697	200,000	210
JERUSAL EC B8	1,980,218	97	9,818,743	914,232	-	-914,232	8,904,511	8,593
JERUSALEM IS B1	1,093,186	122	-	-	16,423	16,423	16,423	20
JERUSALEM IS B2	1,096,510	121	157,968	157,968	-	-157,968	-	-
JERUSALEM IS B6	1,114,610	102	296,800	-	-	-	296,800	304
KARDAN N.V. B2	1,113,034	96	5,942,985	209,900	3,094,649	2,884,749	8,827,734	8,517
KARDEN NV B1	1,105,535	101	9,397,517	2,320,199	3,394,070	1,073,871	10,471,388	10,608
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	573
KOOR B8	6,490,312	119	10,171,479	2,033,626	3,175,027	1,141,401	11,312,880	13,495
KOOR B9	6,490,353	104	7,349,909	558,585	525,440	-33,145	7,316,764	7,611
LAND DEV B11	6,120,083	114	31,050	31,050	-	-31,050	-	-
LEUMI B 200	6,040,141	101	4,248,327	-	-	-	4,248,327	4,299
LEUMI FIN B3	7,410,061	142	5,582,734	843,613	166,592	-677,021	4,905,713	6,972

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B6	7,410,111	117	645,195	145,570	-	-145,570	499,625	585
LEUMI FIN B7	7,410,152	122	9,605,888	-	1,417,399	1,417,399	11,023,287	13,436
LEUMI FIN B9	7,410,178	111	6,254,762	48,754	55,931	7,177	6,261,939	6,963
LEUMI FIN B10	7,410,186	120	8,239,437	-	734,287	734,287	8,973,724	10,750
LEUMI FIN B 176	7,410,087	142	8,677,787	207,683	5,365,305	5,157,622	13,835,409	19,653
LEUMI FIN B8	7,410,160	122	10,096,753	918,309	15,441	-902,868	9,193,885	11,225
LEVINSTEIN B2	5,730,064	122	-	-	9,114	9,114	9,114	11
M.A.INDUSTR .B2	1,110,915	105	19,259,947	2,000,000	695,464	-1,304,536	17,955,411	18,875
M.A.INDUSTR .B3	1,110,923	119	10,891,399	1,268,735	2,882,836	1,614,101	12,505,500	14,890
M.A.INDUSTR. B4	1,110,931	107	4,542,114	324,816	29,000	-295,816	4,246,298	4,532
MABAT MATACH B1	1,095,546	37,773	2,000	-	-	-	2,000	755
MELISRON B4	3,230,083	117	5,147,223	-	-	-	5,147,223	6,017
MIZ TF ISSU B26	2,310,027	140	42,089	39,126	-	-39,126	2,963	4
MIZ TF ISSU B27	2,310,035	144	219,970	-	-	-	219,970	317
MIZ TF ISSU B28	2,310,043	121	2,561,543	132,835	1,259,623	1,126,788	3,688,331	4,465
MIZ TF ISSU B30	2,310,068	123	16,243,708	144,023	562,877	418,854	16,662,562	20,425
MIZRAHI TE B1	6,950,083	116	339,913	-	12,605	12,605	352,518	407
PARTNER B4	1,118,835	99	-	-	300,000	300,000	300,000	296
PARTNER B5	1,118,843	100	-	-	1,325,796	1,325,796	1,325,796	1,330
PAZ OIL B1	1,100,056	119	1,041,667	-	-	-	1,041,667	1,241
PAZ OIL B2	1,100,064	124	12,094,629	2,112,252	4,199,168	2,086,916	14,181,545	17,598
PHOENIX B1	7,670,102	120	16,237,441	6,127,934	1,419,477	-4,708,457	11,528,984	13,779
PLAZA CENTRS B2	1,109,503	112	11,540,022	414,543	4,742,879	4,328,336	15,868,358	17,693
POALIM HAN B2	1,940,063	138	21,599	-	-	-	21,599	30
POALIM HAN B4	1,940,105	145	-	-	59,999	59,999	59,999	87
POALIM HAN B8	1,940,303	128	4,590,906	170,244	1,895,137	1,724,893	6,315,799	8,067
POALIM HAN B9	1,940,386	125	5,473,391	518,970	2,515,268	1,996,298	7,469,689	9,328
POALIM HAN B10	1,940,402	120	17,426,421	6,551	4,199,598	4,193,047	21,619,468	25,855
POALIM HAN B11	1,940,410	101	6,419,926	3,013,854	-	-3,013,854	3,406,072	3,450
POALIM HAN B12	1,940,428	121	5,285,627	638,840	1,286,921	648,081	5,933,708	7,163
POALIM HAN B13	1,940,436	109	1,495,485	-	616,002	616,002	2,111,487	2,305
POALIM HAN B22	1,940,287	129	4,080,710	154,739	2,021,552	1,866,813	5,947,523	7,696
POALIM HAN B23	1,940,329	107	15,122,040	954,143	2,273,295	1,319,152	16,441,192	17,541
POALIM HAN B25	1,940,360	131	34,123,903	323,385	1,191,875	868,490	34,992,393	45,823
POALIM HAN N1	1,940,444	127	598,707	-	-	-	598,707	763
POLAR INV B6	6,980,247	70	1,745	1,745	-	-1,745	-	-
PROPE BU B4	6,990,154	106	4,689,913	169,971	2,519,982	2,350,011	7,039,924	7,430
PROPE BU B5	6,990,170	102	5,241,679	550,565	-	-550,565	4,691,114	4,799
PROPERT& BU B3	6,990,139	120	3,083,153	407,654	32,000	-375,654	2,707,499	3,261
RAPAC B3	7,690,084	116	19,334	19,334	-	-19,334	-	-
SCAILEX B1	1,115,187	103	2,055,622	33,775	-	-33,775	2,021,847	2,092
SCAILEX B3	1,115,211	106	3,356,261	82,998	2,596,822	2,513,824	5,870,085	6,218
SCAILEX B4	1,115,674	104	45,000	244,709	399,709	155,000	200,000	207
SHIKUN & BIN B2	1,110,733	120	8,375,960	2,964,999	1,267,038	-1,697,961	6,677,999	8,011
SHUFERSAL B2	7,770,142	130	9,157,178	1,404,420	5,672,312	4,267,892	13,425,070	17,400
SHUFERSAL B3	7,770,167	104	41,271	31,571	-	-31,571	9,700	10
STRAUS GRO B2	7,460,140	123	5,520,575	272,058	2,158,780	1,886,722	7,407,297	9,093
STRAUS-GROUP.B1	7,460,108	115	19,072	19,072	-	-19,072	-	-
SYBIL B1	1,097,153	58	-	-	40,000	40,000	40,000	23
TEN PETROL B1	1,108,307	115	-	-	858	858	858	1
THE LESER B2	1,118,587	99	-	-	56,606	56,606	56,606	56
TNTER GOLD B2	1,107,341	118	21,717,936	6,406,068	4,316,986	-2,089,082	19,628,854	23,135
TOWER B4	1,106,608	113	499,870	489,870	-	-489,870	10,000	11
UNION ISS B4	1,102,730	105	2,713,265	24,916	-	-24,916	2,688,349	2,835
Number of securities in group:				145				1,093,303
Bond Index products								
KSM BOND40 63	1,109,230	2,440	40,000	-	-	-	40,000	976
KSM MAKAM 84	1,111,665	2,523	106,460	-	-	-	106,460	2,686
TCLT CM BO60 15	1,109,362	2,511	40,000	-	-	-	40,000	1,004
TCLT GLBL 30MKM	1,111,681	2,523	47,360	-	-	-	47,360	1,195
Number of securities in group:				4				5,861
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.3	21,681,130	10,600,000	-	-10,600,000	11,081,130	11,005
TREASR BND 111	8,110,116	98.7	1,920,884	-	-	-	1,920,884	1,897
TREASR BND 1110	8,101,115	99.2	18,562,912	-	41,195,000	41,195,000	59,757,912	59,256

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 1210	8,101,214	99.0	19,711,214	-	-	-	19,711,214	19,510	
TREASR BND 211	8,110,215	98.5	28,265,373	25,900,000	20,300,000	-5,600,000	22,665,373	22,328	
TREASR BND 311	8,110,314	98.3	63,250,491	29,537,646	24,962,260	-4,575,386	58,675,105	57,684	
TREASR BND 411	8,110,413	98.1	501,782,852	99,865,987	135,000	-99,730,987	402,051,865	394,413	
TREASR BND 510	8,100,513	100.0	285,196,093	285,196,093	-	-285,196,093	-	-	
TREASR BND 610	8,100,612	99.9	62,915,182	-	92,298,597	92,298,597	155,213,779	155,059	
TREASR BND 710	8,100,711	99.8	224,066,277	-	300,000	300,000	224,366,277	223,850	
TREASR BND 810	8,100,810	99.6	105,810,072	150,000	1,600,000	1,450,000	107,260,072	106,874	
TREASR BND 910	8,100,919	99.5	8,913,277	-	-	-	8,913,277	8,866	
Number of securities in group:								12	1,060,740
Total number of securities:				443	Total Balance (NIS Thousands)			11,397,986	