

Date: 07/06/10

**Short Sales****Short Sales Report for the trading week ending: 03/06/2010**

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	168.0	1,417,891	560,176	1,720,051	1,159,875	2,577,766	4,331
BAZAN	2590248	175.0	1,662,882	62,632	846,391	783,759	2,446,641	4,282
BEZQ	230011	850.0	6,386,833	4,158,876	990,124	-3,168,752	3,218,081	27,354
CELLCOM	1101534	10000.0	220,324	190,419	162,501	-27,918	192,406	19,241
DELEK DRILLIN L	475020	994.0	477,663	306,831	97,664	-209,167	268,496	2,669
DELEK GROUP	1084128	86750.0	22,214	8,039	5,624	-2,415	19,799	17,176
DISCOUNT	691212	662.0	833,566	242,310	261,756	19,446	853,012	5,647
DISCOUNT INV	639013	6650.0	93,810	78,550	69,440	-9,110	84,700	5,633
ELBIT SYSTEMS	1081124	19700.0	7,658	1,655	21,039	19,384	27,042	5,327
GAZIT GLOBE	126011	3379.0	859,727	3,503	179,829	176,326	1,036,053	35,008
HAREL	585018	18180.0	25,726	8,166	5,331	-2,835	22,891	4,162
ICL	281014	4333.0	319,291	129,077	264,010	134,933	454,224	19,682
ISRAEL CORP	576017	253500.0	740	214	653	439	1,179	2,989
LEUMI	604611	1538.0	2,107,587	351,830	301,361	-50,469	2,057,118	31,638
M.A. INDUSTRIES	1081819	1396.0	186,418	17,353	19,921	2,568	188,986	2,638
MIZRAHI TEFAHOT	695437	3041.0	433,931	473,645	266,590	-207,055	226,876	6,899
NICE	273011	11160.0	18,520	28,037	129,640	101,603	120,123	13,406
ORMAT	260018	2540.0	437,597	47,535	89,968	42,433	480,030	12,193
OSEM	304014	5327.0	186,983	65,548	11,038	-54,510	132,473	7,057
PARTNER	1083484	6649.0	1,572,291	31,873	148,426	116,553	1,688,844	112,291
PAZ OIL	1100007	53000.0	13,596	210	7,217	7,007	20,603	10,920
PERRIGO	1092428	22140.0	115,890	19,530	16,076	-3,454	112,436	24,893
POALIM	662577	1481.0	1,453,208	49,999	2,606,164	2,556,165	4,009,373	59,379
STRAUSS GROUP	746016	5280.0	104,176	11,874	34,902	23,028	127,204	6,716
TEVA	629014	20990.0	165,942	82,927	35,255	-47,672	118,270	24,825
Number of securities in group:				<b>25</b>				<b>466,353</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2180.0	1,668,108	518,446	86,753	-431,693	1,236,415	26,954
AFRICA PROERT.	1091354	4140.0	257,534	-	6,221	6,221	263,755	10,919
AFRICA RESIDENC	1097948	5659.0	4,474	-	2,492	2,492	6,966	394
AIRPORT CITY	1095835	1442.0	112,526	14,100	26,146	12,046	124,572	1,796
ALONY HETZ	390013	1479.0	339,303	21,078	51,746	30,668	369,971	5,472
ALROV	146019	9210.0	25,998	1,048	4,907	3,859	29,857	2,750
ALVARION	1084458	833.4	87,815	5,000	24,700	19,700	107,515	896
AMOT	1097278	924.8	274,747	7,502	42,366	34,864	309,611	2,863
AMPAL AMER	1098300	611.2	65,983	16,724	5,731	-10,993	54,990	336
AVGOL	1100957	220.4	148,202	-	60,128	60,128	208,330	459
AZORIM	715011	1517.0	83,290	538	66,683	66,145	149,435	2,267
B COMMUNICATION	1107663	10550.0	253,489	53	17,717	17,664	271,153	28,607
BAYSIDE LAND	759019	81160.0	3,882	300	1,465	1,165	5,047	4,096
BLUE SQ REAL ES	1098565	6421.0	3,200	25	552	527	3,727	239
BLUE SQUARE ISR	1082551	4567.0	19,371	632	2,620	1,988	21,359	975
BRITISH ISRAEL	1104009	1020.0	3,029,481	28,719	34,046	5,327	3,034,808	30,955
CERAGON	1085166	3090.0	34,559	1,198	10,242	9,044	43,603	1,347
CLAL BIOTECH	1104280	1895.0	79,849	1,026	28,735	27,709	107,558	2,038
CLAL INDUSTRIES	608018	2505.0	93,238	2,113	17,794	15,681	108,919	2,728
CLAL INSURANCE	224014	7675.0	637,805	6,111	50,525	44,414	682,219	52,360
DARBAN	411017	1758.0	37,582	6,737	2,623	-4,114	33,468	588
DELEK AUTOMOTIV	829010	4375.0	42,762	268	14,112	13,844	56,606	2,477
DELEK ENERGI	565010	100000.0	2,750	1,390	537	-853	1,897	1,897
DELEK ISRAEL	6360044	13560.0	4,136	29	16,843	16,814	20,950	2,841
DELEK RE ES	1093293	200.0	1,033,314	688,736	980,459	291,723	1,325,037	2,650
DS APEX	1081843	2542.0	44,313	1,649	5,934	4,285	48,598	1,235
ELBIT IMAGING	1081116	5574.0	21,677	220	7,509	7,289	28,966	1,615
ELCO HOLDINGS	694034	4797.0	11,543	2	5,308	5,306	16,849	808
ELECTRA	739037	36310.0	2,249	12	2,206	2,194	4,443	1,613

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELECTRA REAL E.	1094044	2404.0	64,827	107	24,545	24,438	89,265	2,146
ELRON	749077	2263.0	41,040	18,072	3,717	-14,355	26,685	604
EZCHIP	1082544	6652.0	74,587	281	3,678	3,397	77,984	5,188
FIBI	763011	8133.0	9,375	1,618	2,785	1,167	10,542	857
FMS	315010	12000.0	5,331	65	2,240	2,175	7,506	901
FRUTAROM	1081082	3185.0	50,316	827	63,443	62,616	112,932	3,597
FUNDTECH	1082494	4599.0	14,086	3,385	2,328	-1,057	13,029	599
GAZIT	723007	7349.0	30,736	1,312	14,935	13,623	44,359	3,260
GILAT	1082510	1690.0	95,002	532	23,227	22,695	117,697	1,989
GIVEN IMAGING	1086537	6691.0	52,493	4,494	5,397	903	53,396	3,573
GOLF	1096148	2234.0	67,980	1,608	13,603	11,995	79,975	1,787
GRANITE	276014	802.5	51,032	402	12,719	12,317	63,349	508
HADERA PAPER	632018	28150.0	2,979	12	739	727	3,706	1,043
HOT	510016	3971.0	24,483	430	7,754	7,324	31,807	1,263
INDUS BUILDING	226019	580.0	309,602	18,257	62,562	44,305	353,907	2,053
INTERNATIONAL 5	593038	6218.0	374,941	13,491	59,393	45,902	420,843	26,168
INTERNET GOLD	1083443	9240.0	25,646	65	3,525	3,460	29,106	2,689
ISRAMCO L	232017	46.3	11,215,497	2,082,634	3,976,911	1,894,277	13,109,774	6,070
ITURAN	1081868	5935.0	19,700	-	23,059	23,059	42,759	2,538
JERUSALEM ECON	198010	2428.0	550,625	2,791	37,867	35,076	585,701	14,221
JOEL	583013	5955.0	19,347	-	16,388	16,388	35,735	2,128
KARDAN ISRAEL	1210079	652.2	55,279	27,098	10,738	-16,360	38,919	254
KARDAN N.V.	1087949	1730.0	159,580	68,069	9,064	-59,005	100,575	1,740
KOOR	649012	7535.0	148,793	2,046	60,179	58,133	206,926	15,592
MATRIX	445015	1900.0	55,381	1,375	15,538	14,163	69,544	1,321
MELISRON	323014	8432.0	29,039	2,208	37,886	35,678	64,717	5,457
MELLANOX	1101732	9600.0	51,025	2,045	775	-1,270	49,755	4,776
MENORA MIV HLD	566018	4703.0	350,273	323	15,557	15,234	365,507	17,190
MIGDAL INSURANC	1081165	661.0	538,760	83,971	149,912	65,941	604,701	3,997
NAPHTHA	643015	1412.0	31,882	-	6,775	6,775	38,657	546
NESS TECH	1115112	2019.0	38,600	7,000	40,505	33,505	72,105	1,456
NETVISION	1092907	3859.0	15,490	1,905	3,265	1,360	16,850	650
NITSBA	1081215	2915.0	93,935	1,958	38,188	36,230	130,165	3,794
OHH	601013	901400.0	99	3	21	18	117	1,055
PHOENIX 1	767012	1014.0	877,044	192,919	21,307	-171,612	705,432	7,153
PLASSON INDUS	1081603	8415.0	5,840	1,339	800	-539	5,301	446
RAMI LEVI	1104249	9119.0	63,014	11,705	2,384	-9,321	53,693	4,896
RETALIX	1080670	4728.0	21,240	-	6,041	6,041	27,281	1,290
SCALEX	1082353	5974.0	117,399	5,221	4,788	-433	116,966	6,988
SHIKUN & BINUI	1081942	715.0	726,748	13,067	155,000	141,933	868,681	6,211
SHUFERSAL	777037	2220.0	166,594	1,744	102,191	100,447	267,041	5,928
SUNY	555011	3348.0	26,383	8,961	1,890	-7,071	19,312	647
TOWER	1082379	552.0	7,062,029	19,006	231,001	211,995	7,274,024	40,153
UNION	722314	1609.0	36,555	2,561	83,680	81,119	117,674	1,893
Number of securities in group:				<b>73</b>				<b>410,792</b>

<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	32.0	1,439,213	-	-	-	1,439,213	461
ADGAR INV.	1820083	434.1	91,658	1,280	8,291	7,011	98,669	428
AFCON IND	578013	3782.0	-	-	237	237	237	9
AFRICA INDUST	800011	18220.0	580	-	73	73	653	119
ALBAAD	625012	6439.0	5,141	-	645	645	5,786	373
ANALYST	1080613	3620.0	-	-	543	543	543	20
ANANEY COMMU.	1105303	201.6	206,771	-	60,000	60,000	266,771	538
ARAD	1091651	1804.0	-	-	1,024	1,024	1,024	18
ARKO HOLDINGS	310011	17.2	939,448	-	-	-	939,448	162
ASPEN GROUP	313015	514.2	21,122	9,399	2,235	-7,164	13,958	72
AUDICODES	1082965	1039.0	67,249	-	3,597	3,597	70,846	736
AURA	373019	205.1	1,417	1,060	4,119	3,059	4,476	9
AVERBUCH	675017	1020.0	4,182	-	342	342	4,524	46
AVIV ARLON	106013	38.8	646,308	-	-	-	646,308	251
AVROT-M	297010	61.6	605,784	-	-	-	605,784	373
BABYLON	1101666	477.5	43,846	-	2,636	2,636	46,482	222
BARAN	286013	2351.0	115	115	597	482	597	14

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEE CONTACT-L	1097450	15.5	212,897	-	-	-	212,897	33
BIG	1097260	7411.0	736	709	-	-709	27	2
BINYAN-M	605030	141.8	3,200	-	-	-	3,200	5
BIOCELL	278010	4985.0	10,843	-	636	636	11,479	572
BIOLINE RX	1101518	348.0	189,713	-	22,386	22,386	212,099	738
BIOMEDIX	368019	97.4	-	-	8,305	8,305	8,305	8
BIONDVAX	1105204	243.8	-	-	3,541	3,541	3,541	9
BIRMAN -L	530014	410.0	-	-	950	950	950	4
BLUEPHOENIX	1082437	530.3	58,720	2,131	3,916	1,785	60,505	321
BRAINSWAY	1100718	874.9	266,102	1,319	1,008	-311	265,791	2,325
BRILL	399014	4081.0	83	177	417	240	323	13
BRIMAG	1094283	1977.0	-	-	429	429	429	8
BSR EUROPE	117010	915.6	-	-	1,680	1,680	1,680	15
CAMTEK	1095264	957.3	5,000	-	1,267	1,267	6,267	60
CAN FITE BIO	1094473	61.0	13,967	-	22,176	22,176	36,143	22
CASTRO	280016	5964.0	1,533	228	775	547	2,080	124
COHEN DEV	810010	3015.0	-	-	302	302	302	9
COMMTOUCH	1083237	1300.0	2,471	-	2,229	2,229	4,700	61
COMPUGEN	1085208	1586.0	67,746	2,906	3,387	481	68,227	1,082
CRYSTAL CONSUME	258012	1230.0	85,329	-	-	-	85,329	1,050
D MEDICAL	1080720	2832.0	80,690	495	564	69	80,759	2,287
DAN HOTELS	822015	1713.0	-	-	11	11	11	0
DAN VEHICLE	459016	2723.0	13,762	76	2,002	1,926	15,688	427
DANEL	314013	3139.0	11,577	-	519	519	12,096	380
DANYA CEBUS	1084144	1123.0	16,972	-	3,128	3,128	20,100	226
DELTA	627034	2503.0	24,334	-	1,550	1,550	25,884	648
DEXIA ISRAEL	711010	51400.0	-	-	34	34	34	17
DIMRI	1090315	3344.0	9,593	-	912	912	10,505	351
DIRECT INSURANC	1083682	690.7	-	-	5,320	5,320	5,320	37
DORI GROUP	473017	177.5	-	-	3,957	3,957	3,957	7
D-PHARM	1093558	1692.0	254,859	-	1,653	1,653	256,512	4,340
EL AL	1087824	86.4	1,104,298	-	26,449	26,449	1,130,747	977
ELDAV	1083658	329.0	104,042	-	-	-	104,042	342
ENTER HOLDING-M	474015	15.0	11,892	11,892	-	-11,892	-	-
EQUITAL	755017	2403.0	12,920	-	741	741	13,661	328
EURO OVERSE-M	1080977	101.6	179,719	-	-	-	179,719	183
EVOGENE	1105055	1439.0	204,876	29,323	8,174	-21,149	183,727	2,644
EXALENZ	1104868	82.0	-	-	6,072	6,072	6,072	5
FORMULA	256016	4814.0	16,464	1,248	799	-449	16,015	771
FRIDENSON	1102219	1923.0	8,752	-	2,950	2,950	11,702	225
GAMATRONIC	1080522	3160.0	-	-	165	165	165	5
GAN SHMUEL	532010	1383.0	380	-	581	581	961	13
GINEGAR	1095892	610.9	3,180	3,180	432	-2,748	432	3
GIVOT L	506022	7.5	31,115,704	-	8,930,284	8,930,284	40,045,988	3,003
GOLD	149013	3195.0	14,841	-	-	-	14,841	474
GOLDEN HOUSE	235010	419.6	-	1	20	19	19	0
GREENSTONE	770016	98.5	195,796	42,614	91,616	49,002	244,798	241
HABAS	415018	760.0	29,501	-	1,723	1,723	31,224	237
HAMLET	1080324	2107.0	12,469	-	2,168	2,168	14,637	308
HASON	558015	925.0	12	-	-	-	12	0
HILAN TEC	1084698	1321.0	-	-	952	952	952	13
HLDS L	243014	1884.0	-	-	2,255	2,255	2,255	42
HOD	351015	1570.0	-	-	764	764	764	12
IBI INV HOUSE	175018	3321.0	13,666	-	2,076	2,076	15,742	523
IDB HOLDINGS	736579	8981.0	5,500	-	57,213	57,213	62,713	5,632
IES	431015	3085.0	-	-	224	224	224	7
ILEX MEDICAL	1080753	3252.0	6,161	-	968	968	7,129	232
IMCO	282012	2950.0	-	-	183	183	183	5
INCREDIMAIL	1095819	1987.0	13,765	-	3,764	3,764	17,529	348
ISAL	1082007	760.3	32,359	-	-	-	32,359	246
ITAMAR	1102458	192.5	-	-	14,568	14,568	14,568	28
JACADA	1083450	454.9	6,427	-	1,231	1,231	7,658	35
KAFRIT	522011	482.0	116,126	-	-	-	116,126	560
KALROM	118018	826.9	18,980	-	-	-	18,980	157

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KAMADA	1094119	2103.0	72,744	-	2,301	2,301	75,045	1,578
KAMAN HOLDINGS	339036	759.3	-	-	672	672	672	5
KAMOR	132019	829.8	7,406	2,949	579	-2,370	5,036	42
KERUR	621011	3648.0	10,087	-	941	941	11,028	402
KING	825018	921.0	-	1	220	219	219	2
KLIL	797035	10460.0	-	-	101	101	101	11
KMN CAPITAL	1106806	91.9	593,023	-	-	-	593,023	545
LAND DEV	612010	2672.0	24,387	10,822	4,570	-6,252	18,135	485
LAPIDOTH	642017	579.9	19,961	-	5,609	5,609	25,570	148
LASER DETECT	1103852	35.0	444,878	-	-	-	444,878	156
LUDAN	1081439	816.8	-	-	3,401	3,401	3,401	28
MAABAROT	528018	5464.0	8,725	-	510	510	9,235	505
MAGAL SYSTEMS	1082916	1068.0	2,565	-	947	947	3,512	38
MAGIC	1082312	830.0	5,256	-	2,351	2,351	7,607	63
MALAM TEAM	156018	9489.0	-	-	74	74	74	7
MARATHON	486027	117.8	-	-	5,786	5,786	5,786	7
MAYTRONICS	1091065	391.0	69,214	-	10,916	10,916	80,130	313
MAZOR TECHNOLOG	1106855	923.8	-	-	2,985	2,985	2,985	28
MEDIGUS	1096171	164.4	30,000	-	4,991	4,991	34,991	58
MEDTECHNICA	253013	2231.0	12,683	193	715	522	13,205	295
MELTA	1080928	604.2	69	389	320	-69	-	-
MER	338012	3441.0	7,434	2,657	374	-2,283	5,151	177
MICROMEDIC	433011	437.9	986	986	-	-986	-	-
MICRONET 0.1-L	1099787	129.8	60,097	-	-	-	60,097	78
MINI LINE	426015	2720.0	7,481	-	-	-	7,481	203
MINRAV	155036	21500.0	663	-	146	146	809	174
MISHORIM	1105196	866.8	16,353	-	2,871	2,871	19,224	167
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
NAAMAN	1083575	1319.0	-	-	599	599	599	8
NEGEV	211011	1257.0	6,676	105	429	324	7,000	88
NETANEL GROUP	421016	169.5	261,986	1,700	-	-1,700	260,286	441
NETEX	1097344	967.8	139	532	393	-139	-	-
NETO	168013	14710.0	3,487	-	199	199	3,686	542
NETO MALINDA -L	1105097	3000.0	4,174	-	-	-	4,174	125
NISKO ELECTRIC.	1103621	1163.0	4,604	88	235	147	4,751	55
NISSAN	660019	736.2	189,381	-	-	-	189,381	1,394
NOVA	1084557	1670.0	20,530	-	2,455	2,455	22,985	384
O.R.T.	1086230	2718.0	3,025	370	645	275	3,300	90
OCIF	702019	1024.0	-	-	249	249	249	3
OLIMPIA	179010	343.9	-	-	766	766	766	3
OPHIR	255018	1314.0	26,174	-	1,559	1,559	27,733	364
ORCKIT	1082346	1240.0	37,105	-	1,205	1,205	38,310	475
ORIAN	1103506	1366.0	14,140	-	1,389	1,389	15,529	212
PALRAM	644013	1243.0	15,666	-	2,276	2,276	17,942	223
PANGABA R.ESTAT	434019	90.4	-	-	5,053	5,053	5,053	5
PETROCHEMICAL	756015	1093.0	26,460	-	6,364	6,364	32,824	359
PILAT MEDIA	1086792	189.9	-	-	3,691	3,691	3,691	7
PLASTOFIL	1092840	988.0	-	52	210	158	158	2
POALIM IBI	1084482	913.2	6,012	-	2,889	2,889	8,901	81
POLYRAM	1090943	1116.0	702	702	1,696	994	1,696	19
PRIORTECH	328013	1661.0	-	-	755	755	755	13
PROCOGNIA	1102235	69.4	206,762	-	-	-	206,762	143
PROLOR BIOTECH	1119189	2321.0	-	-	2,772	2,772	2,772	64
QUEENCO	386011	365.7	55,365	-	7,570	7,570	62,935	230
RADVISION	1084383	2366.0	25,296	5,115	2,041	-3,074	22,222	526
RALCO	393017	720.0	22,651	-	-	-	22,651	163
RAPAC	769026	1374.0	21,684	-	554	554	22,238	306
RATIO L	394015	20.7	12,434,202	-	655,000	655,000	13,089,202	2,709
REIT 1	1098920	632.4	145,483	-	25,233	25,233	170,716	1,080
RILON	377010	27.8	-	-	12,600	12,600	12,600	4
RIMONI	1080456	1449.0	2,885	-	909	909	3,794	55
ROTSHEIN	539015	407.1	-	1	500	499	499	2
RSL	299016	579.5	280	752	472	-280	-	-
SATCOM SYSTEM	1080597	494.4	19,933	-	4,758	4,758	24,691	122

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
SCOPE	288019	3442.0	8,300	-	474	474	8,774	302
SDS	296012	119.6	3,920	3,920	-	-3,920	-	-
SELLA REAL EST	1109644	484.5	-	-	3,106	3,106	3,106	15
SEMICOM	1080290	790.0	197	-	-	-	197	2
SHALAG	1090547	690.0	2,472	2,793	2,197	-596	1,876	13
SHAMIR OPTICAL	1092451	2935.0	13,367	-	1,238	1,238	14,605	429
SHLOMO HOLDINGS	141010	1956.0	5,109	1,137	938	-199	4,910	96
SILICOM	1082692	3368.0	4,133	-	1,185	1,185	5,318	179
SOLBAR	1089721	652.3	-	-	1,549	1,549	1,549	10
SPECTRONIX	568014	4028.0	-	-	364	364	364	15
SPUNTECH	1090117	442.2	98,703	-	-	-	98,703	436
STAR NIGHT	220012	328.0	-	601	2,034	1,433	1,433	5
SUMMIT	1081686	474.4	379,237	-	10,701	10,701	389,938	1,850
SYNEL	1084953	1228.0	17,191	-	-	-	17,191	211
TAT	802033	3301.0	3,772	-	-	-	3,772	125
TAT TECHNO	1082726	2733.0	11,984	-	1,183	1,183	13,167	360
TELSYS	354019	1679.0	-	-	435	435	435	7
TEUZA	290023	67.8	-	-	6,720	6,720	6,720	5
TIV TAAM	103010	172.5	-	-	2,460	2,460	2,460	4
TUBE	454017	637.3	-	-	1,213	1,213	1,213	8
VERIFONE	1098474	7660.0	254	254	-	-254	-	-
VISONIC	1089846	501.9	31,552	3,322	1,498	-1,824	29,728	149
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALLA	1080415	495.3	-	-	2,221	2,221	2,221	11
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	96.2	391,542	-	-	-	391,542	377
WILLY FOOD	371013	1555.0	-	-	668	668	668	10
XFONE INC	1098169	395.4	3,300	3,300	-	-3,300	-	-
ZMH	1104058	502.3	143,095	-	-	-	143,095	719
Number of securities in group:							174	59,034
<b>Convertible bonds</b>								
DELEK GROUP C30	1118884	101.4	40,749	40,749	-	-40,749	-	-
DELEK RE ES C3	1093301	103.8	33	33	-	-33	-	-
MISHORIM C12	1117332	102.7	581,247	-	-	-	581,247	597
ORKIT B1	1103209	84.6	18,898	-	13,619	13,619	32,517	28
ZMH C1	1104132	118.8	816	816	-	-816	-	-
Number of securities in group:							5	624
<b>Warrants &amp; Call options</b>								
BRAINSWAY W2	1100734	356.4	-	-	219	219	219	1
KAMADA W3	1115716	585.4	390	390	-	-390	-	-
Number of securities in group:							2	1
<b>Equity index products</b>								
INDEX TA100 2	1097815	1025.0	130,000	-	-	-	130,000	1,333
KSM 31 TA 75	1117241	7617.0	12,036	-	-	-	12,036	917
KSM RLES15 76	1114016	2272.0	86	86	-	-86	-	-
KSMCERT 100	1117266	10240.0	15,871	-	-	-	15,871	1,625
MABAT 25	1089515	1095.0	34,200	-	-	-	34,200	374
MABAT 2 100	1091495	1023.0	50,000	-	-	-	50,000	512
MABATINDX 7 T15	1096502	229.5	-	-	4,967	4,967	4,967	11
TACHLITSL TL25	1091826	1093.0	256,500	-	-	-	256,500	2,804
Number of securities in group:							8	7,575
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	129	704,947	-	161,658	161,658	866,605	1,119
GALIL 5424	9542432	175	4,171,773	-	-	-	4,171,773	7,296
GALIL 5426	9542630	173	1,169,899	-	-	-	1,169,899	2,026
GALIL 5427	9542739	156	23,836,025	-	-	-	23,836,025	37,227
GALIL 5470	9547035	149	30,162,664	3,618,552	800,256	-2,818,296	27,344,368	40,710
GALIL 5471	9547134	148	2,879,487	-	47,704	47,704	2,927,191	4,333
GALIL 5472	9547233	148	554,435,489	42,350,072	3,153,718	-39,196,354	515,239,135	762,451
GALIL 5480	9548033	131	544,061,806	40,499,603	36,491,042	-4,008,561	540,053,245	708,226
GALIL 5481	9548132	130	377,603,886	32,194,452	31,260,845	-933,607	376,670,279	489,031

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GALIL 5903	9590332	145	12,453,248	400,000	157,786	-242,214	12,211,034	17,710	
GALIL 5904	9590431	138	57,962,403	19,462,678	577,653	-18,885,025	39,077,378	53,888	
ILCPI0.5% 06/13	1119338	101	-	-	402,619	402,619	402,619	406	
ILCPI1.5% 06/14	1113646	109	936,866,303	158,737,947	47,169,140	-111,568,807	825,297,496	903,041	
ILCPI2.5 06/10	1106525	113	6,812,154	-	-	-	6,812,154	7,724	
ILCPI3% 10/19	1114750	112	189,825,238	1,350,000	115,917,579	114,567,579	304,392,817	340,372	
ILCPI3.5 04/18	1108927	123	114,189,409	6,005,909	21,738,929	15,733,020	129,922,429	159,285	
ILFRN0 05/20	1116193	99	217,589,170	1,698,459	-	-1,698,459	215,890,711	213,494	
ILFRN0 08/17	1106970	99	206,520,653	19,108,275	1,000,000	-18,108,275	188,412,378	187,131	
ILGOV3.5 09/13	1117720	102	86,963,467	4,076,595	36,463,390	32,386,795	119,350,262	122,000	
ILGOV4 03/12	1112887	103	196,866,326	2,441,670	11,790,752	9,349,082	206,215,408	212,649	
ILGOV4.5 01/15	1114297	105	420,915,547	73,721,754	68,917,912	-4,803,842	416,111,705	437,958	
ILGOV5.0 01/20	1115773	103	217,210,970	80,329,645	65,647,424	-14,682,221	202,528,749	209,496	
ILGOV5.0 3/13	1107788	106	512,573,725	3,686,214	34,498,425	30,812,211	543,385,936	577,511	
ILGOV5.5 2/17	1101575	109	143,158,547	13,520,340	37,775,993	24,255,653	167,414,200	182,481	
ILGOV6.0 02/19	1110907	112	190,055,759	2,631,051	20,254,311	17,623,260	207,679,019	231,728	
ILGOV6.25 10/26	1099456	113	37,251,126	1,448,685	6,840,314	5,391,629	42,642,755	48,208	
NGN 2304	9230434	100	300,000	-	-	-	300,000	300	
NGN 2305	9230533	100	24,550,000	-	-	-	24,550,000	24,606	
SHAHAR 2680	9268038	105	138,728,178	16,549,476	10,270,325	-6,279,151	132,449,027	139,005	
SHAHAR 2681	9268137	114	75,887,037	40,581,534	36,459,966	-4,121,568	71,765,469	81,942	
SHAHAR 2682	9268236	116	834,282,629	92,154,410	145,503,683	53,349,273	887,631,902	1,030,186	
SHAHAR 2683	9268335	115	743,461,185	56,673,209	33,446,234	-23,226,975	720,234,210	831,078	
Number of securities in group:								32	8,064,617
<b>Corporate Bonds</b>									
GELATS B1	1,081,777	104	39,000	39,000	-	-39,000	-	-	
AEROSPACE IN B2	1,115,997	102	11,340,256	80,000	808,676	728,676	12,068,932	12,345	
AFRICA B25	6,110,340	91	-	-	2,187,370	2,187,370	2,187,370	1,997	
AFRICA B26	6,110,365	63	-	-	7,337,879	7,337,879	7,337,879	4,644	
AFRICA IND B1	8,000,085	114	34,957	16,090	-	-16,090	18,867	22	
AFRICA RESIDENC	1,097,955	118	1,024,770	-	-	-	1,024,770	1,209	
ALONY HETZ B3	3,900,099	130	3,317,774	160,662	-	-160,662	3,157,112	4,094	
ALONY HETZ B6	3,900,206	117	8,274,133	2,991,072	3,515,971	524,899	8,799,032	10,265	
ALROV B7	1,460,070	125	301	301	-	-301	-	-	
AMOT B1	1,097,385	123	7,174,994	-	93,316	93,316	7,268,310	8,906	
AMOT B3	1,117,357	106	1,197,435	-	200,006	200,006	1,397,441	1,485	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
AVGOL B1	1,100,973	120	104,773	104,773	-	-104,773	-	-	
AZORIM B7	7,150,204	115	633,354	633,354	-	-633,354	-	-	
B COMMUNC B1	1,108,232	120	-	-	12,000	12,000	12,000	14	
BARAN B1	2,860,088	117	-	-	32,433	32,433	32,433	38	
BAYSIDE LAN B5	7,590,110	124	9,253,436	-	555,560	555,560	9,808,996	12,162	
BAYSIDE LAN B6	7,590,128	117	272,782	-	49,025	49,025	321,807	377	
BAZAN B1	2,590,255	118	1,238,349	146,063	144,712	-1,351	1,236,998	1,460	
BAZAN B2	2,590,263	118	9,845,852	20,214	631,625	611,411	10,457,263	12,336	
BAZAN B3	2,590,271	107	2,043,961	-	-	-	2,043,961	2,192	
BEZEQ B5	2,300,069	130	19,360,101	8,342,921	3,455,413	-4,887,508	14,472,593	18,840	
BEZEQ. B4	2,300,051	120	239,000	-	622,270	622,270	861,270	1,033	
BLUE SQ REES B2	1,098,656	118	13,879,896	-	216,860	216,860	14,096,756	16,700	
BLUE SQ REES B4	1,115,724	103	368,545	-	231,455	231,455	600,000	615	
BOIMELGREEN B3	4,020,061	26	31,051	31,051	-	-31,051	-	-	
BRITISH ISR. B1	1,104,504	122	46,862,520	30,565	2,403,417	2,372,852	49,235,372	59,865	
BSR ERO B8	1,170,141	107	-	2	9,556	9,554	9,554	10	
CARMEL OL B1	1,113,091	116	8,386,160	168,958	1,225,000	1,056,042	9,442,202	10,959	
CELCOM B2	1,096,270	130	9,072,630	804,170	712,769	-91,401	8,981,229	11,658	
CELCOM B3	1,107,325	116	70,747	70,747	-	-70,747	-	-	
CELCOM B4	1,107,333	130	7,936,122	2,371,818	5,924,731	3,552,913	11,489,035	14,913	
CELCOM B5	1,113,661	110	3,676,643	-	666,364	666,364	4,343,007	4,762	
CLAL INDUS B15	6,080,212	101	2,231,446	-	219,414	219,414	2,450,860	2,482	
CLAL INDUS .B13	6,080,188	123	4,290,039	-	93,313	93,313	4,383,352	5,388	
CLAL INDUS .B14	6,080,204	122	3,056,000	-	13,908	13,908	3,069,908	3,735	
CLUB 365 B1	1,097,666	116	-	-	38,839	38,839	38,839	45	
DARBAN B4	4,110,094	101	1,969,174	97,700	-	-97,700	1,871,474	1,899	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK GROUP B13	1,105,543	114	8,570,579	178,917	316,841	137,924	8,708,503	9,932
DELEK GROUP B15	1,115,070	111	4,267,705	-	150,187	150,187	4,417,892	4,908
DELEK GROUP B16	1,115,385	101	1,349,507	60,000	-	-60,000	1,289,507	1,301
DELEK GROUP B23	1,107,465	116	19,737,932	2,034,499	2,223,907	189,408	19,927,340	23,136
DELEK ISRAEL B1	6,360,069	122	531,215	-	-	-	531,215	648
DELEK RE ES B5	1,107,119	70	179,748	179,748	15,480	-164,268	15,480	11
DELEK RE ES B25	1,109,826	78	-	-	24,527	24,527	24,527	19
DISCO MAN B5	7,480,031	106	3,083,936	-	4,334	4,334	3,088,270	3,260
DISCO MAN B5	7,480,049	125	24,390,600	454,835	421,127	-33,708	24,356,892	30,393
DISCO MAN B7	7,480,064	111	4,542,286	-	1,256,119	1,256,119	5,798,405	6,408
DISCO MAN B8	7,480,072	119	8,888,750	24,172	17,027	-7,145	8,881,605	10,545
DISCONT B1	6,910,095	116	35,000	-	-	-	35,000	41
DISCONT INV B4	6,390,157	126	15,931,768	3,086,983	4,446,660	1,359,677	17,291,445	21,728
DISCOUNT INV B6	6,390,207	117	11,575,558	1,967,879	2,258,883	291,004	11,866,562	13,833
DISCOUNT INV B9	6,390,249	106	23,652,357	-	280,831	280,831	23,933,188	25,439
DISCOUNTMAN B2	7,480,023	135	17,490,008	1,548,252	1,760,322	212,070	17,702,078	23,861
DOR ALON B2	1,093,244	120	1,027,650	1,027,650	21,466	-1,006,184	21,466	26
ELBIT EMAGINGB3	1,098,797	113	45,000	-	-	-	45,000	51
ELBIT IMAG B4	1,106,996	108	5,833,747	897,880	15,000	-882,880	4,950,867	5,330
ELECTRIC CO B22	6,000,020	135	39,780,856	5,121,171	5,284,062	162,891	39,943,747	53,896
EL/EZRA B1	1,105,089	92	10	10	-	-10	-	-
GALILA DEPO B1	1,091,925	122	990,000	893,000	-	-893,000	97,000	119
GALILA DEPO B2	1,092,121	119	85,000	71,017	-	-71,017	13,983	17
GALILA DEPO B3	1,092,139	127	6,985,574	502,221	137,686	-364,535	6,621,039	8,390
GAZIT B6	7,230,279	121	1,900,000	400,000	-	-400,000	1,500,000	1,817
GAZIT GLOB B10	1,260,488	127	4,703,550	-	135,068	135,068	4,838,618	6,126
GAZIT GLOBE B3	1,260,306	123	16,303,491	3,001,998	2,083,811	-918,187	15,385,304	18,975
GAZIT GLOBE B4	1,260,397	111	12,293,228	3,124,519	2,381,495	-743,024	11,550,204	12,817
GAZIT GLOBE B6	1,260,405	106	6,602,882	201,466	-	-201,466	6,401,416	6,759
GAZIT GLOBE B9	1,260,462	117	8,643,540	633,989	37,274	-596,715	8,046,825	9,451
GMUL B2	1,116,755	86	-	-	41,347	41,347	41,347	36
HADERA PAPER B4	6,320,089	111	1,467,317	274,348	-	-274,348	1,192,969	1,324
HAREL ISSU B1	1,099,738	127	6,903,129	-	101,802	101,802	7,004,931	8,865
ICL B2	2,810,216	105	8,066,598	11,367	671,314	659,947	8,726,545	9,197
IDB DEVEL B9	7,980,154	112	8,688,860	113,209	24,901	-88,308	8,600,552	9,605
IDB DEVEL B10	7,980,162	106	9,988,878	294,385	876,722	582,337	10,571,215	11,241
IDB DEVEL B8	7,980,139	120	867,327	-	-	-	867,327	1,041
IDB DEVELOFM B7	7,980,121	120	12,445,678	3,500,336	3,496,053	-4,283	12,441,395	14,969
IDB HOL B4	7,360,068	120	8,974,399	-	53,447	53,447	9,027,846	10,795
IDB HOL B5	7,360,076	102	2,934,268	-	357,755	357,755	3,292,023	3,356
IDB HOLDINGS B3	7,360,043	121	4,348,960	-	315,733	315,733	4,664,693	5,647
INDUS BUILD B9	2,260,180	110	203,277	-	5,292	5,292	208,569	230
INDUS BUILD B10	2,260,198	104	-	-	160,478	160,478	160,478	167
INDUS BUILD B11	2,260,206	114	625,716	-	1,469,832	1,469,832	2,095,548	2,387
INDUS BUILD B13	2,260,263	106	168,623	-	-	-	168,623	180
INDUS BUILD B8	2,260,131	111	7,228,913	152,859	5,496	-147,363	7,081,550	7,831
INTERN ISSUE B3	1,093,681	130	-	-	33,214	33,214	33,214	43
INTERN ISSUE B5	1,105,576	120	5,637,338	-	77,172	77,172	5,714,510	6,866
ISRAEL COR B6	5,760,152	121	10,205,544	3,375,247	2,622,090	-753,157	9,452,387	11,447
ISRAEL COR B7	5,760,160	120	34,889,373	315,023	676,000	360,977	35,250,350	42,216
ISRAEL COR B8	5,760,178	110	2,076,804	274,585	50,000	-224,585	1,852,219	2,042
JERUSAL EC B5	1,980,150	103	783,645	280,159	-	-280,159	503,486	516
JERUSAL EC B8	1,980,218	100	5,479,531	243,942	202,457	-41,485	5,438,046	5,454
JERUSALEM IS B1	1,093,186	122	-	-	18,108	18,108	18,108	22
JERUSALEM IS B6	1,114,610	101	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	91	11,018,863	100,000	163,600	63,600	11,082,463	10,128
KARDEN NV B1	1,105,535	99	18,012,055	27,988	-	-27,988	17,984,067	17,723
KARGAL B1	2,170,041	113	500,000	-	-	-	500,000	566
KOOR B8	6,490,312	121	12,888,471	75,000	2,348,606	2,273,606	15,162,077	18,354
KOOR B9	6,490,353	106	4,415,013	29,258	64,528	35,270	4,450,283	4,697
LEUMI B 200	6,040,141	104	1,997,391	97,391	-	-97,391	1,900,000	1,968
LEUMI FIN B2	7,410,053	111	324,027	79,976	-	-79,976	244,051	271
LEUMI FIN B3	7,410,061	145	4,390,989	82,595	474,321	391,726	4,782,715	6,912
LEUMI FIN B6	7,410,111	118	429,203	-	68,797	68,797	498,000	587

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
LEUMI FIN B7	7,410,152	124	11,695,860	3,696,414	2,755,259	-941,155	10,754,705	13,324	
LEUMI FIN B9	7,410,178	113	7,669,712	1,573,935	1,228,089	-345,846	7,323,866	8,270	
LEUMI FIN B10	7,410,186	122	7,061,574	3,148,791	2,926,369	-222,422	6,839,152	8,350	
LEUMI FIN B 176	7,410,087	144	16,451,787	3,823,233	4,529,007	705,774	17,157,561	24,767	
LEUMI FIN B301	7,410,210	105	5,292,925	4,792,925	6,000,000	1,207,075	6,500,000	6,825	
LEUMI FIN B8	7,410,160	125	6,165,433	3,082,427	2,756,833	-325,594	5,839,839	7,281	
LEVERS B1	3,660,024	105	-	-	35,439	35,439	35,439	37	
LEVINSTEIN P B1	1,119,098	102	-	-	10,000	10,000	10,000	10	
LEVNSTEN ENG B2	5,730,064	122	79,464	-	-	-	79,464	97	
M.A.INDUSTR .B2	1,110,915	104	7,559,481	2,674,911	2,928,440	253,529	7,813,010	8,154	
M.A.INDUSTR .B3	1,110,923	118	9,672,120	176,716	53,556	-123,160	9,548,960	11,311	
M.A.INDUSTR .B4	1,110,931	106	4,477,433	-	288,965	288,965	4,766,398	5,060	
MABAT MATACH B1	1,095,546	38,458	4,000	-	-	-	4,000	1,538	
MELISRON B3	3,230,067	126	-	-	14,960	14,960	14,960	19	
MELISRON B4	3,230,083	119	5,227,223	-	-	-	5,227,223	6,220	
MELISRON B5	3,230,091	118	-	-	36,390	36,390	36,390	43	
MIZ TF ISSU B27	2,310,035	146	219,956	936	71,294	70,358	290,314	423	
MIZ TF ISSU B28	2,310,043	123	4,965,701	-	1,470,443	1,470,443	6,436,144	7,918	
MIZ TF ISSU B30	2,310,068	120	22,502,832	2,434,406	2,790,666	356,260	22,859,092	27,536	
MIZ TF ISSUE 29	2,310,050	126	-	-	26,379	26,379	26,379	33	
MIZRAHI TE B1	6,950,083	119	339,913	-	14,199	14,199	354,112	422	
ORTAM SAHAR B1	1,103,480	116	-	-	1,000,000	1,000,000	1,000,000	1,156	
PARTNER B5	1,118,843	103	1,558,504	-	-	-	1,558,504	1,601	
PAZ OIL B1	1,100,056	121	1,041,667	-	-	-	1,041,667	1,261	
PAZ OIL B2	1,100,064	124	11,577,517	2,794,841	3,099,778	304,937	11,882,454	14,750	
PHOENIX B1	7,670,102	121	13,010,697	780,071	246,564	-533,507	12,477,190	15,116	
PLAZA CENTRS B2	1,109,503	112	19,250,734	-	84,564	84,564	19,335,298	21,586	
POALIM HAN B2	1,940,063	141	21,599	21,599	-	-21,599	-	-	
POALIM HAN B8	1,940,303	130	7,952,680	15,434	73,179	57,745	8,010,425	10,389	
POALIM HAN B9	1,940,386	127	8,208,188	254,421	45,477	-208,944	7,999,244	10,146	
POALIM HAN B10	1,940,402	123	19,489,089	3,629,885	4,924,269	1,294,384	20,783,473	25,508	
POALIM HAN B11	1,940,410	104	3,248,884	314,232	-	-314,232	2,934,652	3,059	
POALIM HAN B12	1,940,428	118	6,961,831	31,527	-	-31,527	6,930,304	8,164	
POALIM HAN B13	1,940,436	108	995,485	-	-	-	995,485	1,072	
POALIM HAN B22	1,940,287	132	7,914,224	124,309	30,000	-94,309	7,819,915	10,318	
POALIM HAN B23	1,940,329	109	15,656,675	14,761	813,116	798,355	16,455,030	17,900	
POALIM HAN B25	1,940,360	129	36,385,512	3,329,636	2,444,351	-885,285	35,500,227	45,625	
POALIM HAN B27	1,940,469	104	3,593,218	-	160,000	160,000	3,753,218	3,922	
POALIM HAN N1	1,940,444	130	400,000	-	-	-	400,000	518	
PROPE BU B4	6,990,154	106	9,235,291	140,239	800	-139,439	9,095,852	9,677	
PROPE BU B5	6,990,170	102	4,601,943	37,161	1,197,555	1,160,394	5,762,337	5,867	
PROPERT& BU B3	6,990,139	122	73,473	-	-	-	73,473	90	
SCAILEX B1	1,115,187	105	1,985,825	50,000	239,386	189,386	2,175,211	2,285	
SCAILEX B3	1,115,211	108	7,853,229	79,697	160,994	81,297	7,934,526	8,538	
SHAHARIT B4	1,101,658	101	-	-	2,946	2,946	2,946	3	
SHAPIR B1	1,103,910	26	221	221	-	-221	-	-	
SHIKUN & BIN B2	1,110,733	122	8,414,965	-	125,908	125,908	8,540,873	10,407	
SHIR SHLOMO B1	1,107,515	119	-	-	29,325	29,325	29,325	35	
SHUFERSAL B2	7,770,142	133	6,941,560	2,179,958	2,077,448	-102,510	6,839,050	9,120	
SPACE COM B5	1,102,698	115	-	-	5,889	5,889	5,889	7	
SPECTRONIX B1	5,680,095	117	35,567	17,811	-	-17,811	17,756	21	
STRAUS GRO B2	7,460,140	125	8,322,847	31,348	-	-31,348	8,291,499	10,404	
STRAUS-GROUP.B1	7,460,108	116	43,500	43,500	-	-43,500	-	-	
TAO B1	6,370,050	117	9,985	-	-	-	9,985	12	
TEN PETROL B1	1,108,307	117	-	-	87,000	87,000	87,000	101	
TNTER GOLD B2	1,107,341	119	20,508,600	2,500,000	4,410,581	1,910,581	22,419,181	26,659	
TOWER B4	1,106,608	115	138,989	-	15,000	15,000	153,989	177	
UNION ISS B4	1,102,730	107	2,340,048	-	80,910	80,910	2,420,958	2,583	
Z B I B4	7,510,068	115	40,000	40,000	-	-40,000	-	-	
Number of securities in group:								<b>161</b>	<b>1,158,200</b>
<b>Bond Index products</b>									
KSM BOND40 63	1,109,230	2,467	50,000	10,000	-	-10,000	40,000	987	
KSM MAKAM 84	1,111,665	2,527	106,460	-	-	-	106,460	2,690	



Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TCLT CM B060 15	1,109,362	2,545	40,000	-	-	-	40,000	1,018
TCLT GLBL 30MKM	1,111,681	2,526	47,360	-	-	-	47,360	1,196
Number of securities in group:							<b>4</b>	<b>5,891</b>
<b>T-Bills (Makam)</b>								
TREASR BND 1010	8,101,016	99.4	1,181,130	-	-	-	1,181,130	1,174
TREASR BND 111	8,110,116	98.9	1,920,884	-	-	-	1,920,884	1,900
TREASR BND 1110	8,101,115	99.3	19,757,912	-	-	-	19,757,912	19,616
TREASR BND 1210	8,101,214	99.1	19,711,214	-	-	-	19,711,214	19,540
TREASR BND 211	8,110,215	98.7	1,948,373	-	-	-	1,948,373	1,923
TREASR BND 311	8,110,314	98.5	30,887,857	8,500,000	507,599	-7,992,401	22,895,456	22,552
TREASR BND 411	8,110,413	98.3	178,930,515	33,921,537	-	-33,921,537	145,008,978	142,587
TREASR BND 511	8,110,512	98.1	7,213,025	5,663,025	2,296,500	-3,366,525	3,846,500	3,774
TREASR BND 610	8,100,612	100.0	94,825,212	94,825,212	-	-94,825,212	-	-
TREASR BND 710	8,100,711	99.9	243,987,925	-	10,022,933	10,022,933	254,010,858	253,681
TREASR BND 810	8,100,810	99.8	108,874,900	-	1,000,000	1,000,000	109,874,900	109,600
TREASR BND 910	8,100,919	99.6	4,805,930	-	-	-	4,805,930	4,787
Number of securities in group:							<b>12</b>	<b>581,134</b>
Total number of securities:				<b>496</b>	Total Balance (NIS Thousands)			<b>10,754,222</b>