

Short Sales**Short Sales Report for the trading week ending: 24/06/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	178.5	772,497	130,601	1,987,839	1,857,238	2,629,735	4,694
BAZAN	2590248	178.0	894,764	55,464	1,221,184	1,165,720	2,060,484	3,668
BEZEQ	230011	864.0	2,009,161	128,078	1,265,269	1,137,191	3,146,352	27,184
CELLCOM	1101534	10500.0	98,496	4,839	73,087	68,248	166,744	17,508
DELEK DRILLIN L	475020	1078.0	631,766	498,175	422,305	-75,870	555,896	5,993
DELEK GROUP	1084128	86000.0	9,124	412	13,037	12,625	21,749	18,704
DISCOUNT	691212	664.0	759,529	81,799	695,705	613,906	1,373,435	9,120
DISCOUNT INV	639013	6777.0	20,520	1,492	43,251	41,759	62,279	4,221
ELBIT SYSTEMS	1081124	20190.0	12,022	2,463	33,630	31,167	43,189	8,720
GAZIT GLOBE	126011	3330.0	1,033,537	26,066	3,529	-22,537	1,011,000	33,666
HAREL	585018	18210.0	19,442	3,301	27,175	23,874	43,316	7,888
ICL	281014	4300.0	347,184	55,964	737,032	681,068	1,028,252	44,215
ISRAEL CORP	576017	266000.0	2,536	165	2,887	2,722	5,258	13,986
LEUMI	604611	1450.0	1,569,047	267,668	1,144,066	876,398	2,445,445	35,459
M.A. INDUSTRIES	1081819	1365.0	215,605	47,312	305,631	258,319	473,924	6,469
MIZRAHI TEFAHO	695437	2898.0	182,376	25,432	149,175	123,743	306,119	8,871
NICE	273011	10610.0	149,969	73,341	109,325	35,984	185,953	19,730
ORMAT	260018	2766.0	495,644	142,806	41,589	-101,217	394,427	10,910
OSEM	304014	5235.0	59,734	1,838	151,974	150,136	209,870	10,987
PARTNER	1083484	6461.0	1,434,829	48,346	191,682	143,336	1,578,165	101,965
PAZ OIL	1100007	51200.0	23,151	13,061	2,907	-10,154	12,997	6,654
PERRIGO	1092428	22250.0	60,322	5,138	65,412	60,274	120,596	26,833
POALIM	662577	1431.0	2,262,176	435,887	1,571,448	1,135,561	3,397,737	48,622
STRAUSS GROUP	746016	5245.0	187,817	16,768	393,181	376,413	564,230	29,594
TEVA	629014	20000.0	63,272	14,811	94,111	79,300	142,572	28,514
Number of securities in group:				25				534,174
TA-75 Shares								
AFRICA	611012	2010.0	1,432,535	123,694	11,580	-112,114	1,320,421	26,540
AFRICA PROERT.	1091354	4650.0	270,871	5,880	545	-5,335	265,536	12,347
AFRICA RESIDENC	1097948	5482.0	9,261	2,177	36,863	34,686	43,947	2,409
AIRPORT CITY	1095835	1307.0	287,960	-	168,647	168,647	456,607	5,968
ALONY HETZ	390013	1558.0	440,476	56,954	10,456	-46,498	393,978	6,138
ALROV	146019	9254.0	34,422	1,418	4,535	3,117	37,539	3,474
ALVARION	1084458	844.0	183,590	8,764	4,938	-3,826	179,764	1,517
AMOT	1097278	905.2	325,941	27,635	4,013	-23,622	302,319	2,737
AMPAL AMER	1098300	606.9	327,073	12,596	61,528	48,932	376,005	2,282
AVGOL	1100957	205.6	1,530,222	13,586	174,522	160,936	1,691,158	3,477
AZORIM	715011	1488.0	151,694	81,453	84,710	3,257	154,951	2,306
B COMMUNICATIO	1107663	10240.0	312,479	50,769	33,804	-16,965	295,514	30,261
BAYSIDE LAND	759019	85300.0	4,521	421	61	-360	4,161	3,549
BLUE SQ REAL ES	1098565	6690.0	7,447	180	1,251	1,071	8,518	570
BLUE SQUARE ISR	1082551	4242.0	45,253	5,540	16,338	10,798	56,051	2,378
BRITISH ISRAEL	1104009	972.6	3,147,010	2,028,028	156,905	-1,871,123	1,275,887	12,409
CERAGON	1085166	2998.0	79,019	11,891	2,984	-8,907	70,112	2,102
CLAL BIOTECH	1104280	1949.0	114,694	28,038	11,634	-16,404	98,290	1,916

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CLAL INDUSTRIES	608018	2510.0	162,793	7,769	8,760	991	163,784	4,111
CLAL INSURANCE	224014	7653.0	689,669	52,130	16,347	-35,783	653,886	50,042
DARBAN	411017	1504.0	214,370	14,090	71,419	57,329	271,699	4,086
DELEK AUTOMOT	829010	4290.0	76,449	1,944	16,809	14,865	91,314	3,917
DELEK ENERGI	565010	109000.0	2,896	84	612	528	3,424	3,732
DELEK ISRAEL	6360044	12180.0	7,618	447	1,236	789	8,407	1,024
DELEK RE ES	1093293	168.1	476,402	21,305	10,999	-10,306	466,096	784
DS APEX	1081843	2251.0	41,410	776	11,114	10,338	51,748	1,165
ELBIT IMAGING	1081116	5647.0	45,264	5,595	1,100	-4,495	40,769	2,302
ELCO HOLDINGS	694034	4572.0	24,072	687	6,830	6,143	30,215	1,381
ELECTRA	739037	36430.0	4,221	391	707	316	4,537	1,653
ELECTRA REAL E.	1094044	2710.0	102,892	19,260	27,226	7,966	110,858	3,004
ELRON	749077	2176.0	42,762	1,399	1,283	-116	42,646	928
EZCHIP	1082544	6935.0	107,439	1,146	6,817	5,671	113,110	7,844
FIBI	763011	7701.0	16,162	837	3,011	2,174	18,336	1,412
FMS	315010	10520.0	25,789	1,862	3,776	1,914	27,703	2,914
FRUTAROM	1081082	2974.0	100,762	2,117	13,779	11,662	112,424	3,343
FUNDTECH	1082494	4475.0	17,946	1,553	335	-1,218	16,728	749
GAZIT	723007	7044.0	66,660	7,446	11,012	3,566	70,226	4,947
GILAT	1082510	1758.0	126,287	6,531	7,605	1,074	127,361	2,239
GIVEN IMAGING	1086537	6300.0	62,108	14,675	14,568	-107	62,001	3,906
GOLF	1096148	2385.0	85,438	5,722	1,993	-3,729	81,709	1,949
GRANITE	276014	795.3	105,344	5,903	17,263	11,360	116,704	928
HADERA PAPER	632018	27470.0	5,397	128	1,044	916	6,313	1,734
HOT	510016	3492.0	58,935	130	47,021	46,891	105,826	3,695
INDUS BUILDING	226019	594.0	414,591	58,059	60,653	2,594	417,185	2,478
INTERNATIONAL	593038	6150.0	468,378	2,163	25,366	23,203	491,581	30,232
INTERNET GOLD	1083443	9562.0	39,982	2,459	8,436	5,977	45,959	4,395
ISRAMCO L	232017	55.4	22,737,418	777,219	4,393,476	3,616,257	26,353,675	14,600
ITURAN	1081868	6099.0	31,128	21,645	20,749	-896	30,232	1,844
JERUSALEM ECON	198010	2330.0	667,842	7,019	28,065	21,046	688,888	16,051
JOEL	583013	6278.0	23,601	5,443	172	-5,271	18,330	1,151
KARDAN ISRAEL	1210079	613.5	88,821	26,271	7,365	-18,906	69,915	429
KARDAN N.V.	1087949	1620.0	170,435	533	21,705	21,172	191,607	3,104
KOOR	649012	7430.0	154,635	14,869	25,459	10,590	165,225	12,276
MATRIX	445015	1960.0	243,386	152,914	4,031	-148,883	94,503	1,852
MELISRON	323014	8688.0	37,672	3,909	119	-3,790	33,882	2,944
MELLANOX	1101732	9045.0	83,138	3,630	4,280	650	83,788	7,579
MENORA MIV HLD	566018	4400.0	378,453	3,836	2,530	-1,306	377,147	16,594
MIGDAL INSURAN	1081165	641.0	955,327	19,911	210,320	190,409	1,145,736	7,344
NAPHTHA	643015	1604.0	67,562	3,666	6,722	3,056	70,618	1,133
NESS TECH	1115112	1717.0	173,118	22,275	3,320	-18,955	154,163	2,647
NETVISION	1092907	3811.0	24,541	820	1,544	724	25,265	963
NITSBA	1081215	2940.0	217,197	42,654	4,464	-38,190	179,007	5,263
OHH	601013	834800.0	121	15	7	-8	113	943
PHOENIX 1	767012	951.3	888,207	3,893	129,848	125,955	1,014,162	9,648
PLASSON INDUS	1081603	7217.0	12,587	552	6,529	5,977	18,564	1,340
PROLOR BIOTECH	1119189	2702.0	1,298,583	483,619	12,955	-470,664	827,919	22,370
RAMI LEVI	1104249	9303.0	67,997	38,169	6,466	-31,703	36,294	3,376
RETALIX	1080670	4433.0	47,907	1,785	11,955	10,170	58,077	2,575
SCAILEX	1082353	6371.0	98,685	1,357	335	-1,022	97,663	6,222
SHIKUN & BINUI	1081942	711.0	1,249,265	171,281	33,439	-137,842	1,111,423	7,902
SHUFERSAL	777037	2125.0	305,031	8,482	45,346	36,864	341,895	7,265

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SUNY	555011	3212.0	26,911	848	5,284	4,436	31,347	1,007	
TOWER	1082379	559.0	7,570,458	59,257	461,425	402,168	7,972,626	44,567	
UNION	722314	1583.0	171,965	800	111,715	110,915	282,880	4,478	
Number of securities in group:								74	480,742
Yeter Shares (Rest of Shares)									
ABETRANS	641019	32.0	1,439,213	-	-	-	1,439,213	461	
ADGAR INV.	1820083	437.0	169,210	-	45,837	45,837	215,047	940	
AFCON IND	578013	3400.0	20	-	285	285	305	10	
AFRICA INDUST	800011	17420.0	2,048	-	2,700	2,700	4,748	827	
ALBAAD	625012	6002.0	14,322	-	904	904	15,226	914	
ANANEY COMMU.	1105303	215.5	266,771	-	-	-	266,771	575	
APOSENSE	1119593	2853.0	168	168	-	-168	-	-	
ARAD	1091651	1751.0	-	-	185	185	185	3	
ARKO HOLDINGS	310011	18.1	939,448	-	-	-	939,448	170	
ASPEN GROUP	313015	514.8	11,781	-	2,172	2,172	13,953	72	
AUDICODES	1082965	1019.0	124,613	134	298	164	124,777	1,271	
AVERBUCH	675017	925.3	15,721	2,000	10,021	8,021	23,742	220	
AVIV ARLON	106013	42.1	646,308	-	-	-	646,308	272	
AVROT-M	297010	62.2	605,784	-	-	-	605,784	377	
AZRIELI GROUP	1119478	8683.0	26,000	2,498	-	-2,498	23,502	2,041	
BABYLON	1101666	463.0	154,793	-	41,661	41,661	196,454	910	
BARAN	286013	2101.0	1,058	580	533	-47	1,011	21	
BEE CONTACT-L	1097450	16.2	212,897	-	-	-	212,897	34	
BIG	1097260	7740.0	2,359	-	-	-	2,359	183	
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4	
BIO LIGHT	1095223	59.3	-	-	14,026	14,026	14,026	8	
BIOCELL	278010	5185.0	32,655	1,423	20,920	19,497	52,152	2,704	
BIOLINE RX	1101518	350.0	371,761	3,940	754	-3,186	368,575	1,290	
BIOMEDIX	368019	95.4	-	-	3,992	3,992	3,992	4	
BIONDVAX	1105204	229.4	11,070	-	4,401	4,401	15,471	35	
BIRMAN -L	530014	447.8	950	-	-	-	950	4	
BLUEPHOENIX	1082437	503.6	216,018	19,464	28,640	9,176	225,194	1,134	
BRAINSWAY	1100718	905.9	298,390	-	35,383	35,383	333,773	3,024	
BRILL	399014	3961.0	9,933	7,908	343	-7,565	2,368	94	
BRIMAG	1094283	1952.0	733	-	282	282	1,015	20	
BSR EUROPE	117010	765.1	3,983	-	1,640	1,640	5,623	43	
CAMTEK	1095264	899.3	8,310	-	1,520	1,520	9,830	88	
CAN FITE BIO	1094473	55.2	7,920	-	14,058	14,058	21,978	12	
CASTRO	280016	5269.0	12,761	-	1,866	1,866	14,627	771	
CHAM	342014	539.0	39	81	550	469	508	3	
COMMTOUCH	1083237	1211.0	74,166	-	1,728	1,728	75,894	919	
COMPUGEN	1085208	1441.0	125,292	-	20,888	20,888	146,180	2,106	
CRYSTAL CONSUM	258012	1041.0	85,329	-	-	-	85,329	888	
D MEDICAL	1080720	3272.0	80,195	-	-	-	80,195	2,624	
DAN VEHICLE	459016	2529.0	26,913	-	100	100	27,013	683	
DANEL	314013	3103.0	16,994	-	5,347	5,347	22,341	693	
DANYA CEBUS	1084144	1043.0	41,047	197	4,976	4,779	45,826	478	
DELTA	627034	2680.0	39,974	356	3,723	3,367	43,341	1,162	
DEXIA ISRAEL	711010	53000.0	-	-	9	9	9	5	
DIGAL	493015	289.8	-	1,352	1,380	28	28	0	
DIMRI	1090315	3191.0	19,783	-	11,190	11,190	30,973	988	
DIRECT CAPITA	111013	170.8	19	19	-	-19	-	-	
DIRECT INSURANC	1083682	750.5	109,875	-	8,875	8,875	118,750	891	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DORI GROUP	473017	170.2	18,133	-	7,162	7,162	25,295	43
D-PHARM	1093558	1654.0	269,181	3,125	909	-2,216	266,965	4,416
EL AL	1087824	86.2	1,508,356	-	25,639	25,639	1,533,995	1,322
ELDAV	1083658	319.0	104,042	-	-	-	104,042	332
EQUITAL	755017	2637.0	28,161	-	2,335	2,335	30,496	804
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1400.0	224,309	2,754	4,471	1,717	226,026	3,164
EXALENZ	1104868	99.1	7,851	101	9,002	8,901	16,752	17
FORMULA	256016	5722.0	23,535	-	1,868	1,868	25,403	1,454
FRIDENSON	1102219	1789.0	11,702	-	2,996	2,996	14,698	263
GAN SHMUEL	532010	1368.0	28,521	4,733	5,813	1,080	29,601	405
GINEGAR	1095892	603.1	17,776	-	10,830	10,830	28,606	173
GIVOT L	506022	8.5	145,060,366	33,913,292	54,421,006	20,507,714	165,568,080	14,073
GMUL	1086206	81.7	228	228	-	-228	-	-
GOLD	149013	3094.0	14,841	-	-	-	14,841	459
GREENSTONE	770016	88.1	854,791	163,658	-	-163,658	691,133	609
HABAS	415018	728.7	68,825	-	5,713	5,713	74,538	543
HAMLET	1080324	2029.0	28,407	97	468	371	28,778	584
HASON	558015	930.0	12	-	-	-	12	0
HOD	351015	1568.0	1,621	101	677	576	2,197	34
IBI INV HOUSE	175018	3202.0	115,261	5,000	39,513	34,513	149,774	4,796
IDB HOLDINGS	736579	9026.0	3,100	-	2,369	2,369	5,469	494
IES	431015	3090.0	573	103	347	244	817	25
ILEX MEDICAL	1080753	3395.0	13,873	-	1,673	1,673	15,546	528
IMCO	282012	2834.0	856	100	571	471	1,327	38
INCREDIMAIL	1095819	1988.0	56,970	-	14,364	14,364	71,334	1,418
ISAL	1082007	733.0	32,359	-	-	-	32,359	237
ITAMAR	1102458	209.0	159,150	7,886	74,917	67,031	226,181	473
JACADA	1083450	400.5	9,705	3,322	1,584	-1,738	7,967	32
KAFRIT	522011	468.0	116,126	-	-	-	116,126	543
KALROM	118018	917.6	13,980	-	-	-	13,980	128
KAMADA	1094119	2470.0	116,263	709	1,000	291	116,554	2,879
KAMAN HOLDING	339036	769.0	4,726	737	2,233	1,496	6,222	48
KAMOR	132019	683.8	29,571	-	13,729	13,729	43,300	296
KERUR	621011	3675.0	18,837	-	308	308	19,145	704
KING	825018	913.6	219	219	-	-219	-	-
KLIL	797035	9763.0	-	-	450	450	450	44
KMN CAPITAL	1106806	102.6	593,023	-	-	-	593,023	608
LAND DEV	612010	2510.0	59,071	5,196	3,777	-1,419	57,652	1,447
LAPIDOTH	642017	790.5	103,924	11,667	37,690	26,023	129,947	1,027
LASER DETECT	1103852	34.8	444,878	-	-	-	444,878	155
MAABAROT	528018	6199.0	16,048	-	1,847	1,847	17,895	1,109
MAGAL SYSTEMS	1082916	1055.0	3,145	120	-	-120	3,025	32
MAGIC	1082312	863.2	31,871	-	7,850	7,850	39,721	343
MALAM TEAM	156018	8529.0	557	-	632	632	1,189	101
MARATHON	486027	117.8	1,760	-	6,619	6,619	8,379	10
MASLAVI	1106749	1001.0	-	4	220	216	216	2
MAYTRONICS	1091065	338.1	174,057	-	87,701	87,701	261,758	885
MAZOR TECHNOL	1106855	1028.0	-	-	3,132	3,132	3,132	32
MEDTECHNICA	253013	2306.0	26,098	87	1,699	1,612	27,710	639
MER	338012	3252.0	777	777	-	-777	-	-
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2800.0	7,481	-	-	-	7,481	209

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MINRAV	155036	21180.0	2,291	-	1,083	1,083	3,374	715
MISHORIM	1105196	778.7	58,573	-	15,673	15,673	74,246	578
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
NAAMAN	1083575	1114.0	484	-	974	974	1,458	16
NASVAX	1095140	136.1	1,596	3,196	1,600	-1,596	-	-
NEGEV	211011	1220.0	17,197	-	6,973	6,973	24,170	295
NETANEL GROUP	421016	150.4	260,286	-	-	-	260,286	391
NETO	168013	14230.0	6,433	-	515	515	6,948	989
NETO MALINDA	1105097	2801.0	4,174	-	-	-	4,174	117
NISKO ELECTRIC.	1103621	1202.0	24,600	2,383	2,610	227	24,827	298
NISSAN	660019	854.3	188,709	-	576	576	189,285	1,617
NOVA	1084557	1621.0	64,854	3,082	3,159	77	64,931	1,053
O.R.T.	1086230	2502.0	3,364	325	775	450	3,814	95
OCIF	702019	1043.0	13,501	-	3,479	3,479	16,980	177
OLIMPIA	179010	316.2	44,394	2,373	12,718	10,345	54,739	173
OPHIR	255018	1262.0	47,727	1,522	-	-1,522	46,205	583
ORCKIT	1082346	1045.0	97,773	-	93,180	93,180	190,953	1,995
ORIAN	1103506	1379.0	31,738	-	14,025	14,025	45,763	631
PALRAM	644013	1256.0	34,523	-	4,185	4,185	38,708	486
PANGAEA R. ESTA	434019	88.6	67,599	61,432	-	-61,432	6,167	5
PETROCHEMICAL	756015	1038.0	127,231	-	323,093	323,093	450,324	4,674
PILAT MEDIA	1086792	201.8	1,265	1,265	-	-1,265	-	-
POALIM IBI	1084482	949.0	551	241	-	-241	310	3
POLYRAM	1090943	975.8	4,370	-	3,673	3,673	8,043	78
PRIORTECH	328013	1786.0	530	-	645	645	1,175	21
PROCOGNIA	1102235	64.9	206,762	-	-	-	206,762	134
QUEENCO	386011	372.7	139,601	-	19,645	19,645	159,246	594
RADVISION	1084383	2372.0	40,971	-	4,283	4,283	45,254	1,073
RALCO	393017	805.5	22,651	-	-	-	22,651	182
RAPAC	769026	1343.0	24,704	-	1,909	1,909	26,613	357
RATIO L	394015	22.8	21,340,150	306,000	1,302,483	996,483	22,336,633	5,093
REIT 1	1098920	630.4	302,810	16,212	-	-16,212	286,598	1,807
RIMONI	1080456	1412.0	18,149	300	6,835	6,535	24,684	349
ROTSHEIN	539015	389.3	-	986	1,490	504	504	2
SATCOM SYSTEM	1080597	421.3	150,212	14,887	23,410	8,523	158,735	669
SCOPE	288019	3417.0	16,116	-	1,492	1,492	17,608	602
SELLA REAL EST	1109644	466.4	870	-	1,268	1,268	2,138	10
SEMICOM	1080290	860.0	624	624	-	-624	-	-
SHALAG	1090547	639.1	1	1	831	830	831	5
SHAMIR OPTICAL	1092451	3402.0	23,495	-	1,348	1,348	24,843	845
SHLOMO HOLDING	141010	1962.0	43,691	703	19,264	18,561	62,252	1,221
SIALO	1102045	286.6	2,560	2,560	-	-2,560	-	-
SILICOM	1082692	3238.0	4,709	762	58	-704	4,005	130
SOLBAR	1089721	623.8	9,157	327	3,466	3,139	12,296	77
SPACE COM	1092345	7657.0	1,043	-	230	230	1,273	97
SPECTRONIX	568014	4242.0	51	-	41	41	92	4
SPUNTECH	1090117	417.1	98,703	-	-	-	98,703	412
SUMMIT	1081686	465.7	513,547	34,885	13,663	-21,222	492,325	2,293
SYNEL	1084953	1188.0	18,342	-	-	-	18,342	218
TAT TECHNO	1082726	2530.0	19,916	299	277	-22	19,894	503
TELSYS	354019	1646.0	-	-	95	95	95	2
TIV TAAM	103010	162.4	142,196	-	90,326	90,326	232,522	378
TUBE	454017	507.9	128	-	1,150	1,150	1,278	6

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
VISONIC	1089846	484.6	64,134	-	32,255	32,255	96,389	467	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WALFMAN 1	811018	470.0	14	-	-	-	14	0	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	98.5	391,542	-	-	-	391,542	386	
WILLY FOOD	371013	1526.0	2,110	-	934	934	3,044	46	
ZMH	1104058	603.0	143,095	18,941	-	-18,941	124,154	749	
Number of securities in group:								161	113,171
Convertible bonds									
AURA C3	3730173	95.8	1,151	1,151	-	-1,151	-	-	
MISHORIM C12	1117332	105.0	536,247	-	-	-	536,247	563	
ORKIT B1	1103209	90.1	-	-	22,598	22,598	22,598	20	
SIALO C1	1102060	86.0	-	-	10,500	10,500	10,500	9	
Number of securities in group:								4	592
Warrants & Call options									
IDB HOLDINGS W3	7360084	470.0	2	2	-	-2	-	-	
KAMADA W3	1115716	738.0	576	576	-	-576	-	-	
Number of securities in group:								2	-
Equity index products									
INDEX TA100 2	1097815	1021.0	130,000	-	-	-	130,000	1,327	
KSM FTSE X25 79	1115161	8140.0	-	-	62	62	62	5	
KSMCERT 100	1117266	10220.0	15,871	-	-	-	15,871	1,622	
MABAT 25	1089515	1095.0	34,200	34,200	-	-34,200	-	-	
TACHLITSL TL25	1091826	1093.0	256,500	-	-	-	256,500	2,804	
Number of securities in group:								5	5,758
Government Bonds									
GALIL 5424	9542432	175	2,305,524	71,773	-	-71,773	2,233,751	3,905	
GALIL 5425	9542531	176	3,000,000	-	2,450,000	2,450,000	5,450,000	9,569	
GALIL 5426	9542630	173	104,169,899	58,356	8,000,000	7,941,644	112,111,543	194,301	
GALIL 5427	9542739	152	32,016,988	7,300,000	43,302,705	36,002,705	68,019,693	103,220	
GALIL 5470	9547035	150	39,087,321	3,355,243	5,878,729	2,523,486	41,610,807	62,574	
GALIL 5471	9547134	150	7,339,216	-	2,394,890	2,394,890	9,734,106	14,608	
GALIL 5472	9547233	150	399,862,289	11,594,297	75,397,468	63,803,171	463,665,460	693,226	
GALIL 5480	9548033	132	513,716,384	-	39,309,587	39,309,587	553,025,971	728,722	
GALIL 5481	9548132	131	400,469,348	39,347,285	18,560,081	-20,787,204	379,682,144	496,510	
GALIL 5903	9590332	148	15,911,034	3,002,937	11,246,776	8,243,839	24,154,873	35,653	
GALIL 5904	9590431	140	48,064,978	22,207,801	4,667,855	-17,539,946	30,525,032	42,692	
ILCPI0.5% 06/13	1119338	101	44,114,017	-	4,239,746	4,239,746	48,353,763	49,055	
ILCPI1.5% 06/14	1113646	109	913,805,390	92,824,216	95,394,561	2,570,345	916,375,735	999,033	
ILCPI2.5 06/10	1106525	114	6,439,631	6,439,631	-	-6,439,631	-	-	
ILCPI3% 10/19	1114750	114	325,689,375	1,919,842	55,550,055	53,630,213	379,319,588	431,893	
ILCPI3.5 04/18	1108927	125	291,673,027	65,857,545	30,812,273	-35,045,272	256,627,755	320,015	
ILCPI4 05/36	1097708	132	46,000	-	-	-	46,000	60	
ILFRN0 05/20	1116193	99	84,379,170	48,379,170	-	-48,379,170	36,000,000	35,629	
ILFRN0 08/17	1106970	100	151,689,221	1,066,576	972,268	-94,308	151,594,913	150,973	
ILGOV3.5 09/13	1117720	102	215,299,720	116,777,813	25,539,134	-91,238,679	124,061,041	126,939	
ILGOV4 03/12	1112887	103	124,009,997	111,895,062	-	-111,895,062	12,114,935	12,522	
ILGOV4.5 01/15	1114297	106	286,875,374	147,182,839	99,862,540	-47,320,299	239,555,075	252,874	
ILGOV5.0 01/20	1115773	105	244,462,067	142,471,274	203,834,661	61,363,387	305,825,454	320,964	
ILGOV5.0 3/13	1107788	107	449,195,684	92,606,972	14,192,585	-78,414,387	370,781,297	395,030	
ILGOV5.5 2/17	1101575	110	130,091,508	6,643,589	27,043,356	20,399,767	150,491,275	165,179	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
ILGOV6.0 02/19	1110907	113	401,029,408	48,327,490	140,827,529	92,500,039	493,529,447	557,195	
ILGOV6.25 10/26	1099456	115	31,220,730	66,453	224,041	157,588	31,378,318	36,079	
NGN 2304	9230434	100	300,000	150,000	-	-150,000	150,000	150	
NGN 2305	9230533	100	24,442,000	76,000	9,999,990	9,923,990	34,365,990	34,352	
SHAHAR 2680	9268038	105	70,587,088	36,422,692	-	-36,422,692	34,164,396	35,910	
SHAHAR 2681	9268137	114	163,813,473	3,914,713	52,119,031	48,204,318	212,017,791	242,718	
SHAHAR 2682	9268236	116	914,417,398	50,000,000	10,098,421	-39,901,579	874,515,819	1,017,149	
SHAHAR 2683	9268335	116	539,985,651	62,713,923	13,300,000	-49,413,923	490,571,728	568,867	
Number of securities in group:								33	8,137,569
Corporate Bonds									
GINDI B3	1,116,847	98	60,841	60,841	-	-60,841	-	-	
AEROSPACE IN B2	1,115,997	102	11,708,955	518,399	-	-518,399	11,190,556	11,461	
AFRICA B25	6,110,340	93	45,382,204	31,613,119	-	-31,613,119	13,769,085	12,756	
AFRICA B26	6,110,365	66	-	-	3,611,213	3,611,213	3,611,213	2,391	
AFRICA RESIDEN	1,097,955	116	1,024,770	-	-	-	1,024,770	1,185	
AGREXCO B1-I	1,109,180	116	-	-	3,926,686	3,926,686	3,926,686	4,555	
ALMOG B1	1,098,540	109	10,000	10,000	-	-10,000	-	-	
ALONY HETZ B3	3,900,099	131	2,661,726	2,661,726	-	-2,661,726	-	-	
ALONY HETZ B6	3,900,206	118	8,715,423	3,902,029	71,916	-3,830,113	4,885,310	5,747	
ALROV B7	1,460,070	120	-	-	102,457	102,457	102,457	123	
AMOT B1	1,097,385	120	7,278,130	504,030	512,717	8,687	7,286,817	8,723	
AMOT B3	1,117,357	108	497,823	-	1,040,899	1,040,899	1,538,722	1,666	
ASHDAR B1	1,104,330	116	5,892	5,892	-	-5,892	-	-	
ASHDAR B2	1,116,870	101	651,569	-	4,281,400	4,281,400	4,932,969	4,982	
ASHTROM PR B5	2,510,113	121	8,500	8,500	-	-8,500	-	-	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
B COMMUNC B1	1,108,232	122	8	8	-	-8	-	-	
BAYSIDE LAN B5	7,590,110	126	9,548,917	13,907	339,092	325,185	9,874,102	12,398	
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	325	
BAZAN B1	2,590,255	116	1,131,218	415,536	-	-415,536	715,682	828	
BAZAN B2	2,590,263	116	10,680,529	180,176	231,189	51,013	10,731,542	12,470	
BAZAN B3	2,590,271	105	1,873,219	70,244	-	-70,244	1,802,975	1,887	
BEZEQ B5	2,300,069	131	9,545,176	197,640	1,065,050	867,410	10,412,586	13,636	
BEZEQ. B4	2,300,051	120	1,099,338	-	643,335	643,335	1,742,673	2,098	
BIG B3	1,106,947	119	2,527,301	-	97,519	97,519	2,624,820	3,115	
BLUE SQ REES B2	1,098,656	120	14,400,678	21,226	742,392	721,166	15,121,844	18,139	
BLUE SQ REES B4	1,115,724	104	1,000,000	-	-	-	1,000,000	1,038	
BRITISH ISR. B1	1,104,504	124	40,288,384	175,713	1,838,542	1,662,829	41,951,213	51,986	
CARMEL OL B1	1,113,091	117	9,393,865	383,511	618,884	235,373	9,629,238	11,264	
CELCOM B2	1,096,270	131	9,040,558	199,302	1,139,188	939,886	9,980,444	13,095	
CELCOM B4	1,107,333	125	9,627,898	238,212	7,094,513	6,856,301	16,484,199	20,577	
CELCOM B5	1,113,661	110	5,035,729	254,368	3,857,016	3,602,648	8,638,377	9,480	
CLAL INDUS B15	6,080,212	102	2,449,666	30,272	2,571	-27,701	2,421,965	2,465	
CLAL INDUS .B13	6,080,188	126	4,487,582	-	228,825	228,825	4,716,407	5,930	
CLAL INDUS .B14	6,080,204	125	3,056,000	-	56,992	56,992	3,112,992	3,906	
DAN VEHICLE B7	4,590,105	110	22	22	-	-22	-	-	
DARBAN B3	4,110,060	120	10	10	-	-10	-	-	
DARBAN B4	4,110,094	107	1,582,428	24,178	-	-24,178	1,558,250	1,665	
DELEK GROUP B1	1,105,543	112	8,935,251	716,595	360,996	-355,599	8,579,652	9,649	
DELEK GROUP B1	1,115,070	110	4,825,312	-	1,158,629	1,158,629	5,983,941	6,587	
DELEK GROUP B1	1,115,385	102	4,906,089	-	2,655,536	2,655,536	7,561,625	7,682	
DELEK GROUP B1	1,115,823	106	5,000,000	5,000,000	-	-5,000,000	-	-	
DELEK GROUP B2	1,107,465	117	21,042,481	184,923	62,575	-122,348	20,920,133	24,508	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK ISRAEL B1	6,360,069	124	1,181,215	460,546	-	-460,546	720,669	896
DELEK RE ES B5	1,107,119	71	45,756	45,756	-	-45,756	-	-
DEXA IL ISSU B5	1,114,800	107	25,514,628	19,253,416	-	-19,253,416	6,261,212	6,717
DIRECT INS B9	1,118,512	103	-	-	64,930	64,930	64,930	67
DISCO MAN B5	7,480,031	105	2,968,523	90,816	-	-90,816	2,877,707	3,009
DISCO MAN B5	7,480,049	125	19,601,264	1,203,408	137,827	-1,065,581	18,535,683	23,188
DISCO MAN N1	7,480,098	126	1,500,000	1,500,000	-	-1,500,000	-	-
DISCO MAN B7	7,480,064	110	4,750,265	130,307	-	-130,307	4,619,958	5,060
DISCO MAN B8	7,480,072	119	8,763,656	171,202	42,820	-128,382	8,635,274	10,251
DISCONT B1	6,910,095	114	35,000	-	4,363	4,363	39,363	45
DISCONT INV B4	6,390,157	128	18,324,991	80,081	299,569	219,488	18,544,479	23,700
DISCOUNT INV B4	6,390,207	118	8,534,448	51,796	147,547	95,751	8,630,199	10,156
DISCOUNT INV B9	6,390,249	108	26,052,257	-	292,621	292,621	26,344,878	28,487
DISCOUNTMAN B	7,480,023	135	15,893,511	3,357,106	-	-3,357,106	12,536,405	16,865
ELBIT EMAGIN B4	1,107,234	116	166,534	4,205	1,742,334	1,738,129	1,904,663	2,206
ELBIT EMAGINGE	1,098,797	114	45,000	-	-	-	45,000	51
ELBIT IMAG B4	1,106,996	109	4,969,112	-	592,940	592,940	5,562,052	6,057
ELBIT SYSTEM B1	1,119,635	101	2,221,428	-	1,166,803	1,166,803	3,388,231	3,413
ELECTRA REAL B	1,116,888	101	1,610,000	1,610,000	-	-1,610,000	-	-
ELECTRIC CO B22	6,000,020	136	38,057,394	149,637	293,539	143,902	38,201,296	52,011
GALILA DEPO B1	1,091,925	123	1,015,027	-	83,638	83,638	1,098,665	1,351
GALILA DEPO B3	1,092,139	128	5,301,216	902,155	-	-902,155	4,399,061	5,638
GAON B1	1,104,751	114	-	-	2,410	2,410	2,410	3
GAZIT B5	7,230,139	86	36,000	36,000	-	-36,000	-	-
GAZIT B6	7,230,279	122	1,119,596	145,548	-	-145,548	974,048	1,184
GAZIT GLOB B10	1,260,488	129	5,014,495	-	266,277	266,277	5,280,772	6,804
GAZIT GLOBE B3	1,260,306	124	17,752,758	91,581	2,778,086	2,686,505	20,439,263	25,287
GAZIT GLOBE B4	1,260,397	114	8,269,764	76,194	345,658	269,464	8,539,228	9,747
GAZIT GLOBE B6	1,260,405	106	5,683,106	272,605	-	-272,605	5,410,501	5,740
GAZIT GLOBE B9	1,260,462	118	8,282,893	-	330,774	330,774	8,613,667	10,162
HADERA PAPER B	6,320,089	112	2,545,518	743,925	898,303	154,378	2,699,896	3,016
HAREL ISSU B1	1,099,738	128	6,854,666	-	265,658	265,658	7,120,324	9,115
ICL B1	2,810,208	114	44,500	44,500	-	-44,500	-	-
ICL B2	2,810,216	106	7,412,808	-	3,642,321	3,642,321	11,055,129	11,708
IDB DEVEL B9	7,980,154	111	8,811,608	-	490,292	490,292	9,301,900	10,321
IDB DEVEL B10	7,980,162	107	10,089,767	1,238,382	105,369	-1,133,013	8,956,754	9,585
IDB DEVELOP B8	7,980,139	121	650,495	-	-	-	650,495	787
IDB DEVELOFM B	7,980,121	122	16,051,034	817,186	55,945	-761,241	15,289,793	18,667
IDB HOL B4	7,360,068	122	9,155,952	-	602,160	602,160	9,758,112	11,948
IDB HOL B5	7,360,076	103	2,835,482	231,897	210,893	-21,004	2,814,478	2,890
IDB HOLDINGS B3	7,360,043	122	4,498,259	70,096	185,448	115,352	4,613,611	5,645
INDUS BUILD B9	2,260,180	111	1,143,722	643,722	-	-643,722	500,000	556
INDUS BUILD B10	2,260,198	106	686,091	-	1,052,815	1,052,815	1,738,906	1,846
INDUS BUILD B11	2,260,206	115	2,624,194	-	798,889	798,889	3,423,083	3,945
INDUS BUILD B13	2,260,263	106	168,623	-	-	-	168,623	179
INDUS BUILD B8	2,260,131	113	7,235,536	143,730	224,990	81,260	7,316,796	8,269
INTERN ISSUE B2	1,091,164	134	9,387	-	-	-	9,387	13
INTERN ISSUE B5	1,105,576	120	5,866,691	-	1,080,708	1,080,708	6,947,399	8,318
INVENTECH B1	1,118,496	93	-	-	4,091	4,091	4,091	4
ISRAEL COR B6	5,760,152	123	10,720,549	71,736	1,325,403	1,253,667	11,974,216	14,782
ISRAEL COR B7	5,760,160	122	28,771,223	868,549	429,712	-438,837	28,332,386	34,435
ISRAEL COR B8	5,760,178	108	1,799,149	27,272	137,619	110,347	1,909,496	2,054
JERUSAL EC B6	1,980,192	97	3,972	3,972	-	-3,972	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSAL EC B8	1,980,218	99	3,483,690	165,807	753,240	587,433	4,071,123	4,030
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	96	11,790,107	67,411	2,840,556	2,773,145	14,563,252	13,909
KARDEN NV B1	1,105,535	100	13,902,738	1,527,696	80,151	-1,447,545	12,455,193	12,446
KARGAL B1	2,170,041	116	500,000	-	-	-	500,000	580
KOOR B8	6,490,312	124	18,304,430	1,063,463	312,731	-750,732	17,553,698	21,753
KOOR B9	6,490,353	107	4,109,538	92,690	-	-92,690	4,016,848	4,290
LAND DEV B12	6,120,117	104	-	-	83,692	83,692	83,692	87
LEUMI FIN B3	7,410,061	140	5,784,603	40,297	1,395,021	1,354,724	7,139,327	9,992
LEUMI FIN B6	7,410,111	118	621,435	456,435	-	-456,435	165,000	195
LEUMI FIN B7	7,410,152	125	10,355,426	437,076	2,684,598	2,247,522	12,602,948	15,756
LEUMI FIN B9	7,410,178	113	5,695,299	886,367	-	-886,367	4,808,932	5,437
LEUMI FIN B10	7,410,186	123	5,595,552	133,831	1,573,229	1,439,398	7,034,950	8,654
LEUMI FIN B 176	7,410,087	146	12,516,852	426,403	287,205	-139,198	12,377,654	18,048
LEUMI FIN B300	7,410,202	115	-	-	17,300	17,300	17,300	20
LEUMI FIN B8	7,410,160	126	4,288,324	77,935	2,617,464	2,539,529	6,827,853	8,613
LEVNSTEN ENG B	5,730,064	122	79,464	-	-	-	79,464	97
M.A.INDUSTR. B2	1,110,915	103	4,994,363	97,430	80,108	-17,322	4,977,041	5,147
M.A.INDUSTR. B3	1,110,923	119	15,070,152	-	759,509	759,509	15,829,661	18,897
M.A.INDUSTR. B4	1,110,931	107	4,199,183	85,610	516,083	430,473	4,629,656	4,960
MABAT MATACH	1,095,546	38,572	4,000	-	-	-	4,000	1,543
MATRIX B1	4,450,110	119	510,945	-	-	-	510,945	608
MELISRON B4	3,230,083	120	5,227,223	-	-	-	5,227,223	6,289
MENORA MIV B1	5,660,048	127	20,457	-	-	-	20,457	26
MIZ TF ISSU B26	2,310,027	145	11,792	-	39,746	39,746	51,538	75
MIZ TF ISSU B27	2,310,035	147	277,686	-	-	-	277,686	409
MIZ TF ISSU B28	2,310,043	124	4,981,060	10,976	230,557	219,581	5,200,641	6,438
MIZ TF ISSU B30	2,310,068	122	15,985,674	10,000	2,226,749	2,216,749	18,202,423	22,125
MIZRAHI TE B1	6,950,083	119	339,913	-	1,311,694	1,311,694	1,651,607	1,966
OLIMPIA B3	1,790,062	79	2,895	2,895	-	-2,895	-	-
PARTNER B5	1,118,843	102	13,087,135	48,436	71,855	23,419	13,110,554	13,412
PAZ OIL B1	1,100,056	122	1,041,667	-	-	-	1,041,667	1,270
PAZ OIL B2	1,100,064	126	9,906,585	60,182	341,413	281,231	10,187,816	12,798
PETROC. B4	7,560,071	120	-	-	30,000	30,000	30,000	36
PHOENIX B1	7,670,102	121	12,436,924	-	122,687	122,687	12,559,611	15,137
PLAZA CENTRS B	1,109,503	110	19,032,572	-	350,401	350,401	19,382,973	21,265
POALIM HAN B4	1,940,105	144	-	-	76,645	76,645	76,645	110
POALIM HAN B8	1,940,303	131	7,683,361	65,576	772,282	706,706	8,390,067	10,971
POALIM HAN B9	1,940,386	128	8,348,067	98,047	327,934	229,887	8,577,954	10,977
POALIM HAN B10	1,940,402	123	18,077,085	184,226	71,329	-112,897	17,964,188	22,168
POALIM HAN B11	1,940,410	105	2,975,518	86,335	-	-86,335	2,889,183	3,040
POALIM HAN B12	1,940,428	119	7,607,372	-	368,231	368,231	7,975,603	9,458
POALIM HAN B13	1,940,436	108	995,485	-	-	-	995,485	1,071
POALIM HAN B21	1,940,287	133	7,991,575	-	445,565	445,565	8,437,140	11,220
POALIM HAN B23	1,940,329	110	23,532,743	3,422,317	1,193,053	-2,229,264	21,303,479	23,479
POALIM HAN B25	1,940,360	129	34,250,487	1,525,234	106,005	-1,419,229	32,831,258	42,415
POALIM HAN B27	1,940,469	105	4,019,895	46,288	180,872	134,584	4,154,479	4,363
POLAR COMM B1	1,093,897	115	-	-	33,000	33,000	33,000	38
PROPE BU B4	6,990,154	105	9,255,254	-	357,906	357,906	9,613,160	10,091
PROPE BU B5	6,990,170	102	3,562,631	-	209,048	209,048	3,771,679	3,853
PROPERT& BU B	6,990,139	124	154,250	80,777	-	-80,777	73,473	91
RAPAC B3	7,690,084	117	9,540	9,540	-	-9,540	-	-
SCAILEX B1	1,115,187	106	2,163,439	289,122	-	-289,122	1,874,317	1,978

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SCAILEX B3	1,115,211	105	8,378,536	-	201,523	201,523	8,580,059	8,983	
SHAHARIT B4	1,101,658	102	105,873	-	94,127	94,127	200,000	205	
SHIKUN & BIN B2	1,110,733	122	7,939,781	-	164,034	164,034	8,103,815	9,885	
SHIKUN & BIN B4	1,117,910	107	675	-	251,903	251,903	252,578	271	
SHUFERSAL B2	7,770,142	136	7,150,030	32,837	1,608,678	1,575,841	8,725,871	11,888	
STRAUS GRO B2	7,460,140	127	8,571,282	29,119	235,424	206,305	8,777,587	11,146	
TAO B3	6,370,126	82	7,110	7,110	-	-7,110	-	-	
TNTER GOLD B2	1,107,341	120	13,141,511	3,692,654	277,674	-3,414,980	9,726,531	11,710	
TOWER B4	1,106,608	120	103,989	45,000	-	-45,000	58,989	71	
UNION ISS B4	1,102,730	108	2,555,528	39,304	378,085	338,781	2,894,309	3,124	
Number of securities in group:								159	1,173,527
Bond Index products									
KSM BOND40 63	1,109,230	2,492	40,000	-	-	-	40,000	997	
KSM MAKAM 84	1,111,665	2,530	106,460	-	-	-	106,460	2,693	
TCLT CM BO60 15	1,109,362	2,573	40,000	-	-	-	40,000	1,029	
TCLT GLBL 30MK	1,111,681	2,530	47,360	-	-	-	47,360	1,198	
Number of securities in group:								4	5,918
T-Bills (Makam)									
TREASR BND 101	8,101,016	99.6	1,181,130	-	-	-	1,181,130	1,176	
TREASR BND 111	8,110,116	99.0	2,064,884	-	-	-	2,064,884	2,045	
TREASR BND 111	8,101,115	99.4	19,757,912	-	-	-	19,757,912	19,631	
TREASR BND 121	8,101,214	99.2	19,711,214	-	-	-	19,711,214	19,561	
TREASR BND 211	8,110,215	98.8	2,698,373	-	50,612	50,612	2,748,985	2,717	
TREASR BND 311	8,110,314	98.7	6,395,456	-	-	-	6,395,456	6,309	
TREASR BND 411	8,110,413	98.5	86,648,643	1,612,814	-	-1,612,814	85,035,829	83,726	
TREASR BND 511	8,110,512	98.3	3,846,500	-	510,000	510,000	4,356,500	4,281	
TREASR BND 611	8,110,611	98.1	410,000	-	71,627,004	71,627,004	72,037,004	70,661	
TREASR BND 710	8,100,711	100.0	261,888,123	527,307	-	-527,307	261,360,816	261,256	
TREASR BND 810	8,100,810	99.8	82,474,900	-	-	-	82,474,900	82,335	
TREASR BND 910	8,100,919	99.7	4,905,930	-	-	-	4,905,930	4,891	
Number of securities in group:								12	558,590
Total number of securities:				479	Total Balance (NIS Thousands)			11,010,040	