

**Short Sales**

Short Sales Report for the trading week ending: 08/07/2010

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	167.0	5,138,719	844,247	-	-844,247	4,294,472	7,172	
AZRIELI GROUP	1119478	8699.0	144,339	73,244	44,239	-29,005	115,334	10,033	
BAZAN	2590248	173.7	2,265,694	290,551	-	-290,551	1,975,143	3,431	
BEZEQ	230011	877.0	5,127,554	1,451,836	6,000	-1,445,836	3,681,718	32,289	
CELLCOM	1101534	10000.0	214,317	25,016	681,599	656,583	870,900	87,090	
DELEK DRILLIN L	475020	971.0	459,119	79,924	10,000	-69,924	389,195	3,779	
DELEK GROUP	1084128	84800.0	23,537	3,291	1,863	-1,428	22,109	18,748	
DISCOUNT	691212	668.0	1,804,174	259,433	190,050	-69,383	1,734,791	11,588	
DISCOUNT INV	639013	6590.0	67,913	7,484	-	-7,484	60,429	3,982	
ELBIT SYSTEMS	1081124	19350.0	60,633	10,619	76	-10,543	50,090	9,692	
GAZIT GLOBE	126011	3499.0	1,033,187	14,234	4,320	-9,914	1,023,273	35,804	
ICL	281014	4200.0	1,235,097	259,210	1,200	-258,010	977,087	41,038	
ISRAEL CORP	576017	250000.0	5,300	812	-	-812	4,488	11,220	
ISRAMCO L	232017	49.1	8,061,826	2,656,544	5,804,356	3,147,812	11,209,638	5,504	
LEUMI	604611	1510.0	2,886,954	237,763	306,716	68,953	2,955,907	44,634	
M.A. INDUSTRIES	1081819	1360.0	689,138	107,376	11,966	-95,410	593,728	8,075	
MIZRAHI TEFAHOT	695437	3000.0	404,065	26,058	36,057	9,999	414,064	12,422	
NICE	273011	10200.0	221,172	85,848	-	-85,848	135,324	13,803	
OSEM	304014	5180.0	187,571	11,184	-	-11,184	176,387	9,137	
PARTNER	1083484	6125.0	1,496,393	148,959	5,340	-143,619	1,352,774	82,857	
PAZ OIL	1100007	51000.0	13,265	530	2,272	1,742	15,007	7,654	
PERRIGO	1092428	21890.0	172,624	33,289	2,100	-31,189	141,435	30,960	
POALIM	662577	1485.0	4,430,667	426,874	134,733	-292,141	4,138,526	61,457	
STRAUSS GROUP	746016	5480.0	430,941	9,557	4,689	-4,868	426,073	23,349	
TEVA	629014	20730.0	263,212	70,919	9,472	-61,447	201,765	41,826	
Number of securities in group:							<b>25</b>		<b>617,544</b>
<b>TA-75 Shares</b>									
AFRICA	611012	1820.0	1,108,935	3,853	9,909	6,056	1,114,991	20,293	
AFRICA PROERT.	1091354	4042.0	155,079	74,281	3,813	-70,468	84,611	3,420	
AIRPORT CITY	1095835	1420.0	267,246	58,365	5,459	-52,906	214,340	3,044	
ALONY HETZ	390013	1563.0	424,090	19,782	1,397	-18,385	405,705	6,341	
ALROV	146019	9447.0	30,673	337	796	459	31,132	2,941	
ALVARION	1084458	710.4	130,751	2,118	9,847	7,729	138,480	984	
AMOT	1097278	941.2	266,256	3,526	6,799	3,273	269,529	2,537	
AVGOL	1100957	215.4	817,391	12,646	1,428	-11,218	806,173	1,737	
AZORIM	715011	1512.0	154,117	4,728	-	-4,728	149,389	2,259	
B COMMUNICATION	1107663	10040.0	279,897	38,912	15,574	-23,338	256,559	25,759	
BAYSIDE LAND	759019	88160.0	3,409	86	200	114	3,523	3,106	
BIG	1097260	7588.0	11,887	2,568	-	-2,568	9,319	707	
BLUE SQ REAL ES	1098565	7133.0	6,891	23	140	117	7,008	500	
BLUE SQUARE ISR	1082551	4400.0	28,274	6,606	7,606	1,000	29,274	1,288	
BRITISH ISRAEL	1104009	977.3	943,030	3,216	93,488	90,272	1,033,302	10,098	
CERAGON	1085166	2897.0	71,270	1,702	-	-1,702	69,568	2,015	
CLAL BIOTECH	1104280	2070.0	75,401	2,981	2,500	-481	74,920	1,551	
CLAL INDUSTRIES	608018	2476.0	278,266	32,571	98,503	65,932	344,198	8,522	
CLAL INSURANCE	224014	7485.0	645,639	14,493	26,989	12,496	658,135	49,261	
DELEK AUTOMOTIV	829010	4110.0	67,184	869	5,690	4,821	72,005	2,959	
DELEK ENERGI	565010	98000.0	2,964	172	-	-172	2,792	2,736	
DELEK ISRAEL	6360044	11780.0	6,065	133	623	490	6,555	772	
DELEK RE ES	1093293	158.2	445,183	4,213	51,925	47,712	492,895	780	
DS APEX	1081843	2382.0	33,323	2,211	-	-2,211	31,112	741	
ELBIT IMAGING	1081116	5600.0	44,222	925	34,300	33,375	77,597	4,345	
ELCO HOLDINGS	694034	4312.0	16,049	571	-	-571	15,478	667	
ELECTRA	739037	38790.0	4,317	30	406	376	4,693	1,820	
ELECTRA REAL E.	1094044	2734.0	108,647	3,056	593	-2,463	106,184	2,903	
ELRON	749077	2295.0	45,441	984	-	-984	44,457	1,020	
EZCHIP	1082544	7105.0	97,580	5,110	830	-4,280	93,300	6,629	
FIBI	763011	7220.0	11,953	255	-	-255	11,698	845	
FMS	315010	10000.0	17,526	1,291	-	-1,291	16,235	1,624	
FRUTAROM	1081082	2976.0	87,129	3,840	1,243	-2,597	84,532	2,516	
FUNDTECH	1082494	4001.0	12,573	200	554	354	12,927	517	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT	723007	7248.0	50,461	11,654	5,266	-6,388	44,073	3,194
GILAT	1082510	1987.0	131,653	15,269	37,774	22,505	154,158	3,063
GIVEN IMAGING	1086537	6179.0	50,080	2,609	478	-2,131	47,949	2,963
GOLF	1096148	2230.0	191,977	8,271	6,000	-2,271	189,706	4,230
GRANITE	276014	773.4	90,562	2,084	5,379	3,295	93,857	726
HADERA PAPER	632018	28600.0	6,259	62	30	-32	6,227	1,781
HAREL	585018	17680.0	75,170	4,315	1,143	-3,172	71,998	12,729
HOT	510016	3624.0	64,271	558	1,160	602	64,873	2,351
INDUS BUILDING	226019	590.7	769,148	8,392	114,493	106,101	875,249	5,170
INTERNATIONAL 5	593038	6152.0	460,872	7,069	10,797	3,728	464,600	28,582
INTERNET GOLD	1083443	8590.0	29,377	21	864	843	30,220	2,596
ITURAN	1081868	5805.0	63,618	18,797	-	-18,797	44,821	2,602
JERUSALEM ECON	198010	2341.0	558,001	298	27,411	27,113	585,114	13,698
JOEL	583013	6050.0	21,187	556	-	-556	20,631	1,248
KARDAN ISRAEL	1210079	701.5	53,577	4,135	-	-4,135	49,442	347
KARDAN N.V.	1087949	1650.0	147,133	1,818	2,940	1,122	148,255	2,446
KOOR	649012	7434.0	131,132	6,038	38,310	32,272	163,404	12,147
MATRIX	445015	1894.0	221,809	49,170	-	-49,170	172,639	3,270
MELISRON	323014	8449.0	23,792	322	1,054	732	24,524	2,072
MELLANOX	1101732	8730.0	85,539	5,454	-	-5,454	80,085	6,991
MENORA MIV HLD	566018	4128.0	387,158	4,014	-	-4,014	383,144	15,816
MIGDAL INSURANC	1081165	656.0	868,306	22,308	360,926	338,618	1,206,924	7,917
NAPHTHA	643015	1446.0	53,074	3,768	2,966	-802	52,272	756
NESS TECH	1115112	1607.0	128,921	2,144	-	-2,144	126,777	2,037
NETVISION	1092907	3860.0	61,489	19,859	3,028	-16,831	44,658	1,724
NITSBA	1081215	3017.0	168,674	10,680	2,140	-8,540	160,134	4,831
OHH	601013	787400.0	108	17	-	-17	91	717
ORMAT	260018	2993.0	653,841	33,041	25,531	-7,510	646,331	19,345
PHOENIX 1	767012	951.1	962,312	5,669	-	-5,669	956,643	9,099
PLASSON INDUS	1081603	7624.0	9,718	809	-	-809	8,909	679
PROLOR BIOTECH	1119189	2724.0	699,954	6,823	42,630	35,807	735,761	20,042
RAMI LEVI	1104249	9350.0	157,070	33,220	12,026	-21,194	135,876	12,704
RATIO L	394015	20.5	12,705,185	428,943	-	-428,943	12,276,242	2,517
RETALIX	1080670	4548.0	37,000	1,649	974	-675	36,325	1,652
SCAILEX	1082353	5871.0	243,043	68,420	118	-68,302	174,741	10,259
SHIKUN & BINUI	1081942	734.7	901,589	31,607	-	-31,607	869,982	6,392
SHUFERSAL	777037	2230.0	318,518	6,591	29,767	23,176	341,694	7,620
SPACE COM	1092345	7574.0	19,308	268	21	-247	19,061	1,444
SUNY	555011	3391.0	22,036	1,413	11,065	9,652	31,688	1,075
TOWER	1082379	525.0	7,983,051	177,875	976,293	798,418	8,781,469	46,103
UNION	722314	1547.0	210,386	46,001	-	-46,001	164,385	2,543
Number of securities in group:				<b>75</b>				<b>464,715</b>
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	26.7	1,439,213	-	-	-	1,439,213	384
ADGAR INV.	1820083	404.7	153,042	6,148	-	-6,148	146,894	594
AFRICA INDUST	800011	16850.0	1,152	-	-	-	1,152	194
AFRICA RESIDENC	1097948	5280.0	23,237	130	6,911	6,781	30,018	1,585
AFSK	1081058	88.7	-	4,757	7,188	2,431	2,431	2
ALBAAD	625012	6435.0	13,693	217	-	-217	13,476	867
AMPAL AMER	1098300	573.2	163,729	2,586	-	-2,586	161,143	924
ANALYST	1080613	3203.0	43,267	2,726	-	-2,726	40,541	1,299
ANANEY COMMU.	1105303	225.0	240,771	50,000	-	-50,000	190,771	429
ANGEL SALOMON	180018	5140.0	1,000	-	8,253	8,253	9,253	476
APOSENSE	1119593	2688.0	96,002	59,321	-	-59,321	36,681	986
ARAD	1091651	1707.0	24,587	958	-	-958	23,629	403
ARKO HOLDINGS	310011	23.0	939,448	-	-	-	939,448	216
ASPEN GROUP	313015	519.4	9,140	3,140	639	-2,501	6,639	34
AUDICODES	1082965	946.2	134,419	3,141	423	-2,718	131,701	1,246
AVERBUCH	675017	842.6	6,103	-	-	-	6,103	51
AVIV ARLON	106013	40.9	646,308	-	-	-	646,308	264
AVROT-M	297010	80.0	619,082	-	-	-	619,082	495
AYALON	209015	2087.0	-	-	16,000	16,000	16,000	334
BABYLON	1101666	446.8	38,242	-	17,726	17,726	55,968	250
BEE CONTACT-L	1097450	15.0	212,897	-	-	-	212,897	32
BINYAN-M	605030	139.0	3,200	-	-	-	3,200	4
BIOCELL	278010	4897.0	47,650	461	59	-402	47,248	2,314
BIOLINE RX	1101518	336.0	397,758	9,469	-	-9,469	388,289	1,305
BIOMEDIX	368019	90.5	3,992	-	-	-	3,992	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIRMAN -L	530014	446.0	950	-	-	-	950	4
BLUEPHOENIX	1082437	501.8	62,645	-	-	-	62,645	314
BRAINSWAY	1100718	839.4	361,276	11,355	2,000	-9,355	351,921	2,954
BRILL	399014	3919.0	1,796	1,544	77	-1,467	329	13
BSR EUROPE	117010	813.4	222	639	417	-222	-	-
CAMTEK	1095264	924.3	5,000	-	220	220	5,220	48
CAN FITE BIO	1094473	52.8	5,360	-	-	-	5,360	3
CASTRO	280016	5245.0	3,974	-	1,403	1,403	5,377	282
CHAM	342014	395.7	-	2,069	2,647	578	578	2
COMMTOUCH	1083237	1171.0	79,216	1,812	-	-1,812	77,404	906
COMPUGEN	1085208	1225.0	117,745	406	11,353	10,947	128,692	1,576
CRYSTAL CONSUME	258012	1081.0	85,329	-	-	-	85,329	922
D MEDICAL	1080720	3228.0	80,195	-	1	1	80,196	2,589
DAN VEHICLE	459016	2638.0	28,306	701	-	-701	27,605	728
DANEL	314013	3070.0	14,160	-	-	-	14,160	435
DANYA CEBUS	1084144	1035.0	28,603	542	23,085	22,543	51,146	529
DARBAN	411017	1705.0	30,780	-	-	-	30,780	525
DELTA	627034	2524.0	39,946	762	-	-762	39,184	989
DEXIA ISRAEL	711010	50870.0	1,070	32	-	-32	1,038	528
DIGAL	493015	290.9	28	1,758	1,730	-28	-	-
DIMRI	1090315	3048.0	24,765	567	125	-442	24,323	741
DIRECT INSURANC	1083682	660.1	113,405	107,039	-	-107,039	6,366	42
DORI CONST	1118322	591.0	1,659	1,659	-	-1,659	-	-
D-PHARM	1093558	1612.0	261,799	364	370	6	261,805	4,220
EL AL	1087824	88.2	1,538,086	20,586	-	-20,586	1,517,500	1,338
ELDAV	1083658	336.2	104,042	-	-	-	104,042	350
EQUITAL	755017	2517.0	24,726	592	-	-592	24,134	607
EURO OVERSE-M	1080977	100.0	179,719	-	-	-	179,719	180
EVOGENE	1105055	1370.0	226,306	7,189	-	-7,189	219,117	3,002
FORMULA	256016	4368.0	36,909	3,753	-	-3,753	33,156	1,448
FRIDENSON	1102219	1837.0	14,698	-	-	-	14,698	270
GAN SHMUEL	532010	1404.0	10,401	3,883	-	-3,883	6,518	92
GINEGAR	1095892	649.1	11,106	-	-	-	11,106	72
GIVOT L	506022	9.4	215,390,588	7,577,978	11,157,202	3,579,224	218,969,812	20,583
GOLD	149013	3480.0	14,841	-	-	-	14,841	516
GREENSTONE	770016	80.2	77,000	-	-	-	77,000	62
HABAS	415018	801.3	57,902	1,677	-	-1,677	56,225	451
HADASIT BIO	1095405	166.0	3,366	3,366	-	-3,366	-	-
HAMLET	1080324	1987.0	25,000	416	-	-416	24,584	488
HASON	558015	908.7	12	222	210	-12	-	-
HLDS L	243014	2335.0	88,350	15,720	-	-15,720	72,630	1,696
IBI INV HOUSE	175018	3560.0	81,475	9,065	-	-9,065	72,410	2,578
IDB HOLDINGS	736579	9349.0	5,469	294	-	-294	5,175	484
ILEX MEDICAL	1080753	3219.0	10,101	242	-	-242	9,859	317
INCREDIMAIL	1095819	1591.0	15,378	4,204	-	-4,204	11,174	178
ISAL	1082007	735.9	32,359	-	-	-	32,359	238
ITAMAR	1102458	204.1	176,392	3	6,014	6,011	182,403	372
JACADA	1083450	361.0	4,000	-	-	-	4,000	14
KAFRIT	522011	484.9	116,126	-	-	-	116,126	563
KALROM	118018	992.0	13,980	-	-	-	13,980	139
KAMADA	1094119	2150.0	127,134	3,941	3,500	-441	126,693	2,724
KAMAN HOLDINGS	339036	702.2	336	-	-	-	336	2
KAMOR	132019	655.6	13,186	-	-	-	13,186	86
KARDAN REAL ES	1118447	182.0	229,973	54,149	-	-54,149	175,824	320
KERUR	621011	3722.0	22,786	560	-	-560	22,226	827
KMN CAPITAL	1106806	102.6	593,023	-	-	-	593,023	608
LAND DEV	612010	2678.0	51,442	7,052	2,000	-5,052	46,390	1,242
LAPIDOT HEL L	1091248	17.4	392,483	392,483	428,879	36,396	428,879	75
LAPIDOTH	642017	701.1	26,373	-	138,776	138,776	165,149	1,158
LASER DETECT	1103852	32.7	444,878	-	-	-	444,878	145
MAABAROT	528018	5353.0	70,256	27,422	-	-27,422	42,834	2,293
MAAYAN VENTURES	1094937	83.5	6,811	6,811	-	-6,811	-	-
MAGAL SYSTEMS	1082916	1072.0	3,025	-	-	-	3,025	32
MAGIC	1082312	848.5	42,151	724	-	-724	41,427	352
MALAM TEAM	156018	9072.0	304	-	-	-	304	28
MARATHON	486027	108.4	3,307	-	-	-	3,307	4
MASLAVI	1106749	996.2	238	-	-	-	238	2
MAYTRONICS	1091065	350.1	163,259	2,346	48,881	46,535	209,794	734
MAZOR TECHNOLOG	1106855	990.5	3,132	-	58	58	3,190	32

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MEDTECHNICA	253013	2225.0	24,659	600	-	-600	24,059	535
MICROMEDIC	433011	386.4	-	-	37,820	37,820	37,820	146
MICRONET 0.1-L	1099787	129.5	60,097	-	-	-	60,097	78
MINI LINE	426015	2784.0	7,481	-	-	-	7,481	208
MINRAV	155036	21220.0	962	300	422	122	1,084	230
MISHORIM	1105196	826.3	17,701	-	-	-	17,701	146
MIVTACH SHAMIR	127019	11290.0	10,866	-	-	-	10,866	1,227
MODIIN L	345017	3.4	36,490,241	873,592	3,000,000	2,126,408	38,616,649	1,313
NAAMAN	1083575	1082.0	500	-	-	-	500	5
NAPHTHA EXP L	274019	1021.0	54,138	11,090	-	-11,090	43,048	440
NEGEV	211011	1326.0	7,386	-	-	-	7,386	98
NETANEL GROUP	421016	138.7	260,286	-	-	-	260,286	361
NETO	168013	13830.0	6,735	157	14	-143	6,592	912
NETO MALINDA -L	1105097	2801.0	4,174	-	-	-	4,174	117
NISKO ELECTRIC.	1103621	1290.0	10,439	-	-	-	10,439	135
NISKO INDUST	488015	911.0	500	500	-	-500	-	-
NISSAN	660019	768.4	189,213	-	-	-	189,213	1,454
NOVA	1084557	1568.0	60,951	1,380	-	-1,380	59,571	934
O.R.T.	1086230	2274.0	3,399	-	-	-	3,399	77
OCIF	702019	1340.0	7,282	-	-	-	7,282	98
OLIMPIA	179010	279.8	22,017	-	-	-	22,017	62
OPHIR	255018	1274.0	51,153	2,086	-	-2,086	49,067	625
ORCKIT	1082346	1058.0	125,618	1,861	-	-1,861	123,757	1,309
ORIAN	1103506	1678.0	19,832	-	-	-	19,832	333
PALRAM	644013	1113.0	26,082	646	2,000	1,354	27,436	305
PETROCHEMICAL	756015	1012.0	63,610	15,558	-	-15,558	48,052	486
PILAT MEDIA	1086792	194.3	-	-	421	421	421	1
PITKIT	417014	674.2	173	5	-	-5	168	1
POALIM IBI	1084482	930.1	310	-	14,675	14,675	14,985	139
POINTER TLOC	1082627	2450.0	2,000	2,000	-	-2,000	-	-
POLYRAM	1090943	967.8	850	-	-	-	850	8
PRIORTECH	328013	1571.0	496	298	-	-298	198	3
PROCOGNIA	1102235	60.9	206,762	-	-	-	206,762	126
PROPERT & BUIL	699017	26490.0	25	25	560	535	560	148
QUEENCO	386011	410.8	79,692	2,416	-	-2,416	77,276	317
RADVISION	1084383	2386.0	52,015	1,478	-	-1,478	50,537	1,206
RALCO	393017	848.3	22,651	-	-	-	22,651	192
RAFAC	769026	1185.0	21,684	-	-	-	21,684	257
REIT 1	1098920	667.6	596,722	164,864	30,750	-134,114	462,608	3,088
RIMONI	1080456	1510.0	11,036	508	-	-508	10,528	159
ROTSHTEIN	539015	398.0	490	1	-	-1	489	2
S R OVERSEAS	136010	179.8	376	376	-	-376	-	-
SAPIENS	1087659	861.4	4,000	-	-	-	4,000	34
SATCOM SYSTEM	1080597	437.9	82,662	14,937	-	-14,937	67,725	297
SCOPE	288019	3362.0	15,351	474	-	-474	14,877	500
SHALAG	1090547	659.9	1,088	1,346	498	-848	240	2
SHAMIR OPTICAL	1092451	3308.0	24,578	558	-	-558	24,020	795
SHLOMO HOLDINGS	141010	1856.0	33,995	-	-	-	33,995	631
SIALO	1102045	295.2	-	-	239	239	239	1
SILICOM	1082692	3122.0	3,946	-	-	-	3,946	123
SOLBAR	1089721	604.4	-	-	4,972	4,972	4,972	30
SPECTRONIX	568014	4193.0	11,645	276	-	-276	11,369	477
SPUNTECH	1090117	420.0	98,703	-	-	-	98,703	415
SUMMIT	1081686	430.6	428,656	1,660	-	-1,660	426,996	1,839
SYNEL	1084953	1105.0	18,342	-	-	-	18,342	203
TAMIR FISH RE	1116177	260.0	11,910	11,910	-	-11,910	-	-
TAT TECHNO	1082726	2511.0	23,272	511	186	-325	22,947	576
TEFRON	1082585	723.4	-	-	491	491	491	4
TEUZA	290023	69.8	-	14,078	14,350	272	272	0
TGBR	1105022	540.7	-	944	1,260	316	316	2
TIV TAAM	103010	177.7	61,817	-	-	-	61,817	110
TUBE	454017	600.2	466	-	-	-	466	3
VISONIC	1089846	476.0	40,219	9,006	-	-9,006	31,213	149
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WALFMAN 1	811018	450.0	14	-	-	-	14	0
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	106.8	391,542	-	-	-	391,542	418
ZMH	1104058	538.0	124,154	-	3,418	3,418	127,572	686
ZUR	730010	228.2	25,000	25,000	-	-25,000	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
Number of securities in group:								<b>163</b>	<b>104,354</b>
<b>Convertible bonds</b>									
KAMADA C3	1115690	110.0	10,000	10,000	-	-10,000	-	-	
MISHORIM C12	1117332	103.7	525,747	-	-	-	525,747	545	
SIALO C1	1102060	87.1	14,500	14,500	-	-14,500	-	-	
Number of securities in group:								<b>3</b>	<b>545</b>
<b>Warrants &amp; Call options</b>									
BRAINSWAY W2	1100734	295.9	25	25	-	-25	-	-	
DELEK GROUP W6	1115393	21680.0	16	16	-	-16	-	-	
D-PHARM W1	1114867	815.3	673	673	-	-673	-	-	
IDB HOLDONGS W4	7360092	316.1	438	438	-	-438	-	-	
Number of securities in group:								<b>4</b>	<b>-</b>
<b>Equity index products</b>									
HAREL RE15 15	1116284	271.1	-	3,527	3,760	233	233	1	
HAREL TA100 2	1113232	1014.0	-	-	997,923	997,923	997,923	10,119	
INDEX TA100 2	1097815	1014.0	130,000	-	-	-	130,000	1,318	
INDEX TA75 15	1107028	759.9	-	-	150,000	150,000	150,000	1,140	
KSM ASX200 52	1107754	1458.0	-	-	511	511	511	7	
KSM RL ESTX2 22	1111897	420.1	4,690	4,690	-	-4,690	-	-	
KSMCERT 100	1117266	10130.0	15,871	-	-	-	15,871	1,608	
MABAT 2 100	1091495	1012.0	100,000	-	-	-	100,000	1,012	
TACHLITSL TL25	1091826	1091.0	256,500	-	-	-	256,500	2,798	
Number of securities in group:								<b>9</b>	<b>18,003</b>
<b>Government Bonds</b>									
GALIL 5425	9542531	176	2,867,568	718,352	-	-718,352	2,149,216	3,777	
GALIL 5426	9542630	174	107,858,901	9,287,844	539,745	-8,748,099	99,110,802	172,720	
GALIL 5427	9542739	153	48,875,789	9,316,432	-	-9,316,432	39,559,357	60,383	
GALIL 5470	9547035	151	45,872,932	4,510,697	2,483,842	-2,026,855	43,846,077	66,409	
GALIL 5471	9547134	151	9,773,392	92,659	12,937	-79,722	9,693,670	14,634	
GALIL 5472	9547233	151	443,642,429	10,551,778	14,600,476	4,048,698	447,691,127	674,536	
GALIL 5480	9548033	132	549,658,890	63,052,570	24,953,293	-38,099,277	511,559,613	677,765	
GALIL 5481	9548132	132	366,154,472	830,579	17,150,771	16,320,192	382,474,664	503,184	
GALIL 5903	9590332	149	13,171,402	2,169,392	7,000,000	4,830,608	18,002,010	26,877	
GALIL 5904	9590431	142	18,191,079	1,446,645	20,023,595	18,576,950	36,768,029	52,244	
ILCPI0.5% 06/13	1119338	102	49,683,627	2,483,806	21,625,691	19,141,885	68,825,512	70,340	
ILCPI1.5% 06/14	1113646	110	989,935,945	80,782,338	21,053,702	-59,728,636	930,207,309	1,020,903	
ILCPI3% 10/19	1114750	115	441,291,390	56,312,710	37,220,227	-19,092,483	422,198,907	486,373	
ILCPI3.5 04/18	1108927	126	232,770,397	43,143,031	26,856,175	-16,286,856	216,483,541	272,899	
ILCPI4 05/36	1097708	134	3,866,140	-	84,759	84,759	3,950,899	5,314	
ILFRN0 05/20	1116193	99	20,000,000	-	-	-	20,000,000	19,784	
ILFRN0 08/17	1106970	99	150,497,675	7,551,840	-	-7,551,840	142,945,835	142,131	
ILGOV3.5 09/13	1117720	103	103,200,594	25,168,785	22,703,525	-2,465,260	100,735,334	103,566	
ILGOV4 03/12	1112887	104	65,905,831	20,140,086	22,408,331	2,268,245	68,174,076	70,683	
ILGOV4.5 01/15	1114297	106	185,099,804	37,677,142	54,103,100	16,425,958	201,525,762	213,920	
ILGOV5.0 01/20	1115773	105	394,315,800	107,282,883	219,577,996	112,295,113	506,610,913	531,739	
ILGOV5.0 3/13	1107788	107	356,584,929	10,858,896	17,124,305	6,265,409	362,850,338	388,649	
ILGOV5.5 2/17	1101575	110	151,213,023	13,741,560	18,285,079	4,543,519	155,756,542	171,566	
ILGOV6.0 02/19	1110907	113	355,207,938	86,023,467	13,453,327	-72,570,140	282,637,798	319,776	
ILGOV6.25 10/26	1099456	115	40,900,935	9,070,638	4,309,138	-4,761,500	36,139,435	41,513	
NGN 2304	9230434	100	183,000	33,000	-	-33,000	150,000	150	
NGN 2305	9230533	100	34,519,990	-	1,030,000	1,030,000	35,549,990	35,582	
SHAHAR 2680	9268038	105	123,442,933	89,428,987	-	-89,428,987	34,013,946	35,823	
SHAHAR 2681	9268137	115	254,826,918	37,090,833	5,161,250	-31,929,583	222,897,335	255,663	
SHAHAR 2682	9268236	117	241,593,820	21,217,545	21,225,306	7,761	241,601,581	282,553	
SHAHAR 2683	9268335	116	400,759,180	31,631,982	33,117,858	1,485,876	402,245,056	468,374	
Number of securities in group:								<b>31</b>	<b>7,189,831</b>
<b>Corporate Bonds</b>									
AEROSPACE IN B2	1,115,997	103	10,391,956	109,721	-	-109,721	10,282,235	10,639	
AFRICA B25	6,110,340	93	9,159,085	4,159,085	46,100,000	41,940,915	51,100,000	47,462	
AFRICA RESIDENC	1,097,955	117	1,024,770	-	-	-	1,024,770	1,199	
ALONY HETZ B6	3,900,206	120	7,374,599	-	4,093,832	4,093,832	11,468,431	13,716	
AMOT B1	1,097,385	121	6,832,849	623,250	-	-623,250	6,209,599	7,491	
AMOT B3	1,117,357	109	325,435	-	-	-	325,435	355	
ASHDAR B2	1,116,870	103	968,069	-	-	-	968,069	1,000	
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20	
AVROT B3	2,970,085	89	152	152	-	-152	-	-	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BAYSIDE LAN B5	7,590,110	127	9,894,412	533,620	12,467	-521,153	9,373,259	11,875
BAYSIDE LAN B6	7,590,128	119	272,782	-	-	-	272,782	326
BAZAN B1	2,590,255	117	1,059,566	327,036	-	-327,036	732,530	859
BAZAN B2	2,590,263	117	11,197,130	105,562	100,433	-5,129	11,192,001	13,138
BAZAN B3	2,590,271	105	776,453	13,913	-	-13,913	762,540	803
BEZEQ B5	2,300,069	132	9,675,293	37,155	835,015	797,860	10,473,153	13,843
BEZEQ. B4	2,300,051	121	1,742,673	-	-	-	1,742,673	2,102
BIG B3	1,106,947	120	2,769,812	-	833,753	833,753	3,603,565	4,340
BIG B4	1,118,033	104	58,000	58,000	-	-58,000	-	-
BLUE SQ REES B2	1,098,656	121	16,251,473	1,000,000	2,532,453	1,532,453	17,783,926	21,455
BLUE SQ REES B4	1,115,724	105	1,000,000	-	-	-	1,000,000	1,045
BRITISH ISR. B1	1,104,504	124	41,906,945	389,103	3,715,255	3,326,152	45,233,097	55,931
CARMEL OL B1	1,113,091	120	7,898,094	23,789	42,861	19,072	7,917,166	9,482
CELCOM B2	1,096,270	132	9,980,807	400,909	398,822	-2,087	9,978,720	13,213
CELCOM B3	1,107,325	117	65,452	65,452	-	-65,452	-	-
CELCOM B4	1,107,333	126	17,955,702	159,109	4,911,674	4,752,565	22,708,267	28,703
CELCOM B5	1,113,661	110	7,813,916	-	240,428	240,428	8,054,344	8,880
CLAL INDUS B15	6,080,212	102	1,863,561	155,505	-	-155,505	1,708,056	1,744
CLAL INDUS .B13	6,080,188	128	5,347,452	180,541	86,967	-93,574	5,253,878	6,728
CLAL INDUS .B14	6,080,204	126	3,197,728	104,246	-	-104,246	3,093,482	3,885
DARBAN B4	4,110,094	104	1,577,210	-	211,185	211,185	1,788,395	1,867
DELEK ENRG B4	5,650,106	100	1,000,000	1,000,000	5,661,610	4,661,610	5,661,610	5,647
DELEK ENRG B5	5,650,114	99	3,334,621	3,334,621	2,812,355	-522,266	2,812,355	2,779
DELEK GROUP B13	1,105,543	113	9,256,156	3,100	2,253,657	2,250,557	11,506,713	13,057
DELEK GROUP B15	1,115,070	110	3,787,856	515,457	796	-514,661	3,273,195	3,616
DELEK GROUP B16	1,115,385	103	9,103,721	-	924,619	924,619	10,028,340	10,314
DELEK GROUP B23	1,107,465	118	25,476,307	17,256	3,657,028	3,639,772	29,116,079	34,468
DELEK ISRAEL B1	6,360,069	125	1,497,174	329,149	148,328	-180,821	1,316,353	1,650
DELEK RE ES B4	1,093,319	97	390,000	1	-	-1	389,999	377
DELEK RE ES B25	1,109,826	79	11,513	-	18,011	18,011	29,524	23
DEXA IL ISSU B1	1,095,058	122	8,300	8,300	-	-8,300	-	-
DEXA IL ISSU B5	1,114,800	109	1,261,212	-	-	-	1,261,212	1,373
DIRECT INS B9	1,118,512	103	20,000	-	-	-	20,000	21
DISCO MAN B5	7,480,031	105	1,338,358	-	-	-	1,338,358	1,409
DISCO MAN B5	7,480,049	127	17,172,115	3,001,534	144,155	-2,857,379	14,314,736	18,185
DISCO MAN B7	7,480,064	109	2,579,570	170,297	-	-170,297	2,409,273	2,637
DISCO MAN B8	7,480,072	121	9,032,869	206,695	148,590	-58,105	8,974,764	10,900
DISCONT B1	6,910,095	114	35,000	-	-	-	35,000	40
DISCONT INV B4	6,390,157	128	16,003,192	2,733,591	1,896,139	-837,452	15,165,740	19,480
DISCOUNT INV B6	6,390,207	120	11,363,661	168,788	1,577,674	1,408,886	12,772,547	15,282
DISCOUNT INV B9	6,390,249	109	26,344,878	-	-	-	26,344,878	28,650
DISCOUNTMAN B2	7,480,023	137	11,315,179	1,919,000	276,729	-1,642,271	9,672,908	13,257
ELBIT EMAGIN B6	1,107,234	118	2,613,214	-	51,041	51,041	2,664,255	3,152
ELBIT EMAGINGB3	1,098,797	116	45,000	-	-	-	45,000	52
ELBIT IMAG B4	1,106,996	110	5,829,754	11,360	349,959	338,599	6,168,353	6,787
ELBIT SYSTEM B1	1,119,635	101	1,441,145	23,940	-	-23,940	1,417,205	1,432
ELECTRA REAL B3	1,116,888	102	-	-	2,100,000	2,100,000	2,100,000	2,138
ELECTRIC CO B22	6,000,020	137	39,131,185	995,774	36,797	-958,977	38,172,208	52,269
GALILA DEPO B1	1,091,925	122	1,100,000	-	-	-	1,100,000	1,346
GALILA DEPO B3	1,092,139	129	4,000,000	-	1,165,337	1,165,337	5,165,337	6,680
GAZIT B6	7,230,279	122	974,048	-	-	-	974,048	1,187
GAZIT B8	7,230,295	82	-	-	13,445	13,445	13,445	11
GAZIT GLOB B10	1,260,488	132	5,571,516	39,884	68,573	28,689	5,600,205	7,369
GAZIT GLOBE B3	1,260,306	123	21,371,115	1,727,039	13,775,955	12,048,916	33,420,031	41,173
GAZIT GLOBE B4	1,260,397	114	8,871,119	29,368	18,755,462	18,726,094	27,597,213	31,428
GAZIT GLOBE B6	1,260,405	106	3,070,228	-	1,111,913	1,111,913	4,182,141	4,453
GAZIT GLOBE B5	1,260,421	86	-	-	1,200,000	1,200,000	1,200,000	1,031
GAZIT GLOBE B9	1,260,462	117	9,131,643	-	19,669,005	19,669,005	28,800,648	33,639
GELATS B1	1,081,777	105	51,877	49,455	-	-49,455	2,422	3
GINDI B2	1,100,395	115	500,000	-	-	-	500,000	575
HABAS B12	4,150,090	116	-	-	200,000	200,000	200,000	233
HADERA PAPER B4	6,320,089	110	1,751,920	-	-	-	1,751,920	1,923
HAREL ISSU B1	1,099,738	129	7,093,769	76,476	103,122	26,646	7,120,415	9,207
ICL B2	2,810,216	106	6,261,493	420,446	255,113	-165,333	6,096,160	6,472
IDB DEVEL B9	7,980,154	114	9,766,684	5,717,171	536,505	-5,180,666	4,586,018	5,209
IDB DEVEL B10	7,980,162	108	7,508,286	14,434	46,858	32,424	7,540,710	8,133
IDB DEVELOP B8	7,980,139	121	650,495	-	-	-	650,495	785
IDB DEVELOFM B7	7,980,121	124	21,473,531	361,381	2,205,985	1,844,604	23,318,135	28,905
IDB HOL B4	7,360,068	123	10,093,404	100,265	10,099,289	9,999,024	20,092,428	24,736

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDB HOL B5	7,360,076	102	2,244,510	91,656	-	-91,656	2,152,854	2,206
IDB HOLDINGS B3	7,360,043	123	4,822,882	103,362	126,067	22,705	4,845,587	5,959
INDUS BUILD B9	2,260,180	111	100,000	-	200,000	200,000	300,000	332
INDUS BUILD B10	2,260,198	106	1,968,203	-	149,469	149,469	2,117,672	2,241
INDUS BUILD B11	2,260,206	116	3,538,069	-	8,325	8,325	3,546,394	4,110
INDUS BUILD B13	2,260,263	106	168,623	-	-	-	168,623	178
INDUS BUILD B8	2,260,131	113	7,602,212	-	1,914,075	1,914,075	9,516,287	10,790
INTERN ISSUE B2	1,091,164	136	-	-	20,000	20,000	20,000	27
INTERN ISSUE B3	1,093,681	131	100,000	100,000	-	-100,000	-	-
INTERN ISSUE B5	1,105,576	123	7,618,212	-	1,056,801	1,056,801	8,675,013	10,628
ISRAEL COR B6	5,760,152	124	16,143,224	2,198,796	3,814,329	1,615,533	17,758,757	22,023
ISRAEL COR B7	5,760,160	121	28,671,713	2,712,949	8,782,836	6,069,887	34,741,600	41,902
ISRAEL COR B8	5,760,178	108	1,756,188	-	362,373	362,373	2,118,561	2,288
JERUSAL EC B4	1,980,119	116	-	-	184,482	184,482	184,482	214
JERUSAL EC B5	1,980,150	106	2,000,517	2,000,517	-	-2,000,517	-	-
JERUSAL EC B8	1,980,218	98	2,189,220	805,169	-	-805,169	1,384,051	1,356
JERUSAL EC B7	1,980,200	103	100,000	100,000	-	-100,000	-	-
JERUSALEM IS B6	1,114,610	102	96,800	-	-	-	96,800	98
KARDAN N.V. B2	1,113,034	96	15,826,537	2,246,410	1,067,471	-1,178,939	14,647,598	14,091
KARDEN NV B1	1,105,535	101	12,800,612	-	459,940	459,940	13,260,552	13,373
KARGAL B1	2,170,041	115	400,000	-	-	-	400,000	459
KOOR B8	6,490,312	125	18,327,251	-	266,979	266,979	18,594,230	23,222
KOOR B9	6,490,353	107	2,564,752	15,164	-	-15,164	2,549,588	2,724
LEUMI FIN B3	7,410,061	142	7,111,086	106,774	907,269	800,495	7,911,581	11,270
LEUMI FIN B6	7,410,111	118	165,000	-	-	-	165,000	195
LEUMI FIN B7	7,410,152	127	15,055,186	1,000,000	463,775	-536,225	14,518,961	18,397
LEUMI FIN B9	7,410,178	113	1,996,550	52,418	-	-52,418	1,944,132	2,203
LEUMI FIN B10	7,410,186	125	6,201,372	-	1,491,170	1,491,170	7,692,542	9,602
LEUMI FIN B 176	7,410,087	148	11,463,995	184,956	49,183	-135,773	11,328,222	16,727
LEUMI FIN B8	7,410,160	128	7,313,211	-	3,565,680	3,565,680	10,878,891	13,959
LEVNSTEN ENG B2	5,730,064	122	79,464	-	-	-	79,464	97
M.A.INDUSTR .B2	1,110,915	101	3,993,547	25,526	3,391,961	3,366,435	7,359,982	7,412
M.A.INDUSTR .B3	1,110,923	120	15,615,530	300,251	191,546	-108,705	15,506,825	18,535
M.A.INDUSTR. B4	1,110,931	106	2,979,385	1,601,270	-	-1,601,270	1,378,115	1,459
MABAT MATACH B1	1,095,546	38,690	4,000	-	-	-	4,000	1,548
MATRIX B1	4,450,110	120	510,945	-	-	-	510,945	611
MELISRON B4	3,230,083	123	5,227,223	-	-	-	5,227,223	6,432
MENORA MIV B1	5,660,048	122	20,457	-	-	-	20,457	25
MIZ TF ISSU B27	2,310,035	151	228,218	-	67,775	67,775	295,993	446
MIZ TF ISSU B28	2,310,043	125	5,512,633	31,541	57,066	25,525	5,538,158	6,922
MIZ TF ISSU B30	2,310,068	124	21,249,636	72,305	4,761,097	4,688,792	25,938,428	32,114
MIZRAHI TE B1	6,950,083	121	339,913	-	-	-	339,913	411
ORTAM SAHAR B1	1,103,480	118	14,998	14,998	-	-14,998	-	-
PARTNER B2	1,119,320	107	-	-	2,000,000	2,000,000	2,000,000	2,144
PARTNER B5	1,118,843	104	12,259,793	21,083	-	-21,083	12,238,710	12,667
PAZ OIL B1	1,100,056	123	1,041,667	-	-	-	1,041,667	1,277
PAZ OIL B2	1,100,064	127	9,990,061	75,323	-	-75,323	9,914,738	12,563
PETROC. B4	7,560,071	121	30,000	-	-	-	30,000	36
PHOENIX B1	7,670,102	124	12,893,061	239,999	821,652	581,653	13,474,714	16,647
PLAZA CENTRS B2	1,109,503	111	20,096,525	145,588	161,170	15,582	20,112,107	22,423
POALIM HAN B2	1,940,063	141	21,675	21,675	-	-21,675	-	-
POALIM HAN B4	1,940,105	146	76,645	-	-	-	76,645	112
POALIM HAN B8	1,940,303	133	9,491,228	167,100	45,036	-122,064	9,369,164	12,430
POALIM HAN B9	1,940,386	130	9,004,139	35,931	132,613	96,682	9,100,821	11,827
POALIM HAN B10	1,940,402	125	19,729,070	2,350,000	5,113,928	2,763,928	22,492,998	28,204
POALIM HAN B11	1,940,410	104	1,416,587	-	675	675	1,417,262	1,479
POALIM HAN B12	1,940,428	120	8,292,051	736,595	82,758	-653,837	7,638,214	9,177
POALIM HAN B13	1,940,436	107	995,485	-	-	-	995,485	1,063
POALIM HAN B22	1,940,287	134	8,848,479	32,385	178,419	146,034	8,994,513	12,096
POALIM HAN B23	1,940,329	111	24,184,357	2,370,118	817,359	-1,552,759	22,631,598	25,083
POALIM HAN B25	1,940,360	131	32,268,340	975,694	58,825	-916,869	31,351,471	41,058
POALIM HAN B27	1,940,469	106	3,604,932	183,644	89,351	-94,293	3,510,639	3,704
PROPE BU B4	6,990,154	105	10,144,339	29,977	114,193	84,216	10,228,555	10,786
PROPE BU B5	6,990,170	102	2,386,221	24,848	-	-24,848	2,361,373	2,419
PROPERT& BU B3	6,990,139	124	73,473	-	192,271	192,271	265,744	329
SCALEX B1	1,115,187	106	1,298,271	-	-	-	1,298,271	1,371
SCALEX B3	1,115,211	106	8,912,976	33,738	35,805	2,067	8,915,043	9,478
SHAHARIT B4	1,101,658	102	200,000	69,780	-	-69,780	130,220	133
SHIKUN & BIN B2	1,110,733	125	8,393,052	6,307	146,269	139,962	8,533,014	10,655

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHLOMO HOLD B10	1,410,216	105	15,954	15,954	-	-15,954	-	-	
SHLOMON HOLD B9	1,410,208	109	27,652	27,652	-	-27,652	-	-	
SHUFERSAL B2	7,770,142	138	10,255,362	3,329,669	24,456	-3,305,213	6,950,149	9,558	
SHUFERSAL B3	7,770,167	106	352,974	352,974	-	-352,974	-	-	
STRAUS GRO B2	7,460,140	129	9,387,926	234,224	100,379	-133,845	9,254,081	11,919	
TIGBUR B1	1,105,048	115	44,500	6,325	-	-6,325	38,175	44	
TNTER GOLD B2	1,107,341	120	7,519,858	5,369	656,354	650,985	8,170,843	9,798	
TOWER B4	1,106,608	120	58,989	-	-	-	58,989	71	
UNION ISS B4	1,102,730	108	2,055,985	14,589	-	-14,589	2,041,396	2,200	
Number of securities in group:								<b>156</b>	<b>1,334,929</b>
<b>Bond Index products</b>									
KSM BOND40 63	1,109,230	2,519	40,000	-	-	-	40,000	1,008	
KSM MAKAM 84	1,111,665	2,533	106,460	-	-	-	106,460	2,697	
PSAGOT BOND6 13	1,109,420	2,573	380	380	-	-380	-	-	
PSAGOT TLBND2 1	1,104,603	261	-	-	96,357	96,357	96,357	252	
TCLT CM BO60 15	1,109,362	2,601	37,000	-	-	-	37,000	962	
TCLT GLBL 30MKM	1,111,681	2,532	47,360	-	-	-	47,360	1,199	
Number of securities in group:								<b>6</b>	<b>6,118</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1010	8,101,016	99.7	981,130	-	4,397,204	4,397,204	5,378,334	5,360	
TREASR BND 111	8,110,116	99.2	2,064,884	-	-	-	2,064,884	2,048	
TREASR BND 1110	8,101,115	99.5	19,757,912	-	-	-	19,757,912	19,657	
TREASR BND 1210	8,101,214	99.3	19,711,214	-	-	-	19,711,214	19,579	
TREASR BND 211	8,110,215	99.0	3,748,985	-	-	-	3,748,985	3,711	
TREASR BND 311	8,110,314	98.8	6,395,456	-	-	-	6,395,456	6,318	
TREASR BND 411	8,110,413	98.6	69,271,830	67,206,830	-	-67,206,830	2,065,000	2,036	
TREASR BND 511	8,110,512	98.4	3,846,500	-	-	-	3,846,500	3,785	
TREASR BND 611	8,110,611	98.2	95,504,969	3,500,000	22,361,544	18,861,544	114,366,513	112,319	
TREASR BND 710	8,100,711	100.0	239,859,120	238,844,120	-	-238,844,120	1,015,000	1,015	
TREASR BND 711	8,110,710	98.0	-	-	42,000	42,000	42,000	41	
TREASR BND 810	8,100,810	99.9	80,974,900	-	1,500,000	1,500,000	82,474,900	82,392	
TREASR BND 910	8,100,919	99.8	4,905,930	-	-	-	4,905,930	4,896	
Number of securities in group:								<b>13</b>	<b>263,157</b>
Total number of securities:				<b>485</b>	Total Balance (NIS Thousands)			<b>9,999,197</b>	