

**Short Sales**

Short Sales Report for the trading week ending: 04/03/2010

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	166.6	1,518,903	239,381	51,396	-187,985	1,330,918	2,217
BAZAN	2590248	204.0	1,719,725	392,293	-	-392,293	1,327,432	2,708
BEZEQ	230011	1014.0	2,277,807	67,136	547,574	480,438	2,758,245	27,969
CELLCOM	1101534	13200.0	9,999	650	21,254	20,604	30,603	4,040
DELEK DRILLIN L	475020	952.0	154,320	52,731	1,203	-51,528	102,792	979
DELEK GROUP	1084128	87320.0	3,228	1,487	3,340	1,853	5,081	4,437
DISCOUNT	691212	839.0	874,726	188,564	38,983	-149,581	725,145	6,084
DISCOUNT INV	639013	10310.0	35,438	4,636	-	-4,636	30,802	3,176
ELBIT SYSTEMS	1081124	22490.0	5,820	1,694	16,489	14,795	20,615	4,636
GAZIT GLOBE	126011	3970.0	635,333	84,560	71,694	-12,866	622,467	24,712
HAREL	585018	19990.0	1,221	-	1,770	1,770	2,991	598
ICL	281014	4880.0	207,007	205,311	274,336	69,025	276,032	13,470
ISRAEL CORP	576017	300000.0	2,491	710	-	-710	1,781	5,343
LEUMI	604611	1700.0	1,523,574	105,511	1,141,034	1,035,523	2,559,097	43,505
M.A. INDUSTRIES	1081819	1955.0	384,693	3,000	170,738	167,738	552,431	10,800
MIZRAHI TEFAHOT	695437	3541.0	273,025	17,677	154,332	136,655	409,680	14,507
NICE	273011	11800.0	19,552	8,000	20,295	12,295	31,847	3,758
ORMAT	260018	3123.0	130,719	-	48,565	48,565	179,284	5,599
OSEM	304014	5479.0	262,549	-	35,099	35,099	297,648	16,308
PARTNER	1083484	9200.0	1,933,726	18,000	50,850	32,850	1,966,576	180,925
PAZ OIL	1100007	55050.0	8,159	-	2,006	2,006	10,165	5,596
PERRIGO	1092428	19720.0	149,586	-	13,030	13,030	162,616	32,068
POALIM	662577	1649.0	1,676,813	173,632	1,162	-172,470	1,504,343	24,807
STRAUSS GROUP	746016	5639.0	31,894	11,092	5,710	-5,382	26,512	1,495
TEVA	629014	23100.0	45,358	-	66,125	66,125	111,483	25,753
Number of securities in group:				<b>25</b>				<b>465,487</b>
<b>TA-75 Shares</b>								
AFRICA	611012	3860.0	1,265,531	11,750	79,751	68,001	1,333,532	51,474
AFRICA PROERT.	1091354	5573.0	554,407	3,865	41,768	37,903	592,310	33,009
AFRICA RESIDENC	1097948	6577.0	3,640	374	221	-153	3,487	229
AIRPORT CITY	1095835	1727.0	187,292	6,895	157,251	150,356	337,648	5,831
ALONY HETZ	390013	1506.0	290,103	16,928	10,078	-6,850	283,253	4,266
ALROV	146019	10280.0	20,889	1,826	508	-1,318	19,571	2,012
ALVARION	1084458	1475.0	116,313	4,275	6,382	2,107	118,420	1,747
AMOT	1097278	982.9	240,733	16,532	54,308	37,776	278,509	2,737
AMPAL AMER	1098300	1077.0	44,067	2,788	1,013	-1,775	42,292	455
AVGOL	1100957	239.3	118,017	18,124	6,266	-11,858	106,159	254
AZORIM	715011	2049.0	9,158	1,848	268	-1,580	7,578	155
BAYSIDE LAND	759019	94000.0	10,461	147	506	359	10,820	10,171
BLUE SQ REAL ES	1098565	8619.0	3,028	267	225	-42	2,986	257
BLUE SQUARE ISR	1082551	4400.0	23,130	6,253	4,081	-2,172	20,958	922
BRITISH ISRAEL	1104009	1079.0	3,155,572	115,045	9,042	-106,003	3,049,569	32,905
CERAGON	1085166	4421.0	29,870	2,700	1,755	-945	28,925	1,279
CLAL BIOTECH	1104280	2380.0	242,915	43,364	29,053	-14,311	228,604	5,441
CLAL INDUSTRIES	608018	2777.0	81,730	3,750	22,623	18,873	100,603	2,794
CLAL INSURANCE	224014	9570.0	913,768	78,697	113,179	34,482	948,250	90,748
DARBAN	411017	1813.0	22,041	369	185	-184	21,857	396
DELEK AUTOMOTIV	829010	4640.0	31,051	383	2,207	1,824	32,875	1,525
DELEK ENERGI	565010	104500.0	941	10	122	112	1,053	1,100
DELEK ISRAEL	6360044	15560.0	8,458	-	1,586	1,586	10,044	1,563
DELEK RE ES	1093293	369.8	2,103,476	-	15,354	15,354	2,118,830	7,835
DS APEX	1081843	2820.0	23,408	1,215	5,020	3,805	27,213	767
ELBIT IMAGING	1081116	9100.0	20,801	2,755	793	-1,962	18,839	1,714
ELCO HOLDINGS	694034	5849.0	9,829	993	1,152	159	9,988	584
ELECTRA	739037	41190.0	1,637	200	137	-63	1,574	648
ELECTRA REAL E.	1094044	3467.0	34,259	1,718	209	-1,509	32,750	1,135
ELRON	749077	3195.0	15,247	1,449	2,804	1,355	16,602	530
EZCHIP	1082544	6270.0	22,854	303	2,176	1,873	24,727	1,550
FIBI	763011	9028.0	5,766	3	230	227	5,993	541
FMS	315010	15560.0	4,696	789	286	-503	4,193	652
FRUTAROM	1081082	3559.0	43,033	4,034	3,704	-330	42,703	1,520
FUNDTECH	1082494	5017.0	7,332	1,399	558	-841	6,491	326

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT	723007	8149.0	19,812	845	1,621	776	20,588	1,678
GILAT	1082510	2211.0	34,893	4,343	2,552	-1,791	33,102	732
GIVEN IMAGING	1086537	7560.0	26,235	279	12,643	12,364	38,599	2,918
GOLF	1096148	2128.0	384,380	279,926	2,662	-277,264	107,116	2,279
GRANITE	276014	899.4	40,859	573	4,670	4,097	44,956	404
HADERA PAPER	632018	31130.0	13,646	-	444	444	14,090	4,386
HOT	510016	4695.0	17,578	75	685	610	18,188	854
INDUS BUILDING	226019	621.1	368,919	15,176	28,885	13,709	382,628	2,377
INTERNATIONAL 5	593038	6860.0	347,557	8,764	319	-8,445	339,112	23,263
INTERNET GOLD	1083443	9930.0	170,848	3,264	741	-2,523	168,325	16,715
ISRAMCO L	232017	58.5	8,738,475	8,616	564,223	555,607	9,294,082	5,437
ITURAN	1081868	5741.0	11,905	-	663	663	12,568	722
JERUSALEM ECON	198010	2994.0	574,572	2,433	121,291	118,858	693,430	20,761
JOEL	583013	7420.0	7,435	-	681	681	8,116	602
KARDAN ISRAEL	1210079	856.7	23,994	1,071	1,552	481	24,475	210
KARDAN N.V.	1087949	2275.0	57,717	-	5,469	5,469	63,186	1,437
KOOR	649012	10630.0	75,220	19,674	1,226	-18,448	56,772	6,035
MATRIX	445015	1786.0	101,610	2,979	3,236	257	101,867	1,819
MELISRON	323014	9588.0	24,910	2,591	503	-2,088	22,822	2,188
MELLANOX	1101732	7597.0	24,406	1,458	2,280	822	25,228	1,917
MENORA MIV HLD	566018	4830.0	283,374	21,807	8,201	-13,606	269,768	13,030
MIGDAL INSURANC	1081165	788.7	4,225,820	278,328	370,465	92,137	4,317,957	34,056
MIVTACH SHAMIR	127019	11700.0	76,619	27	1,008	981	77,600	9,079
NAPHTHA	643015	1686.0	229,642	206,637	1,476	-205,161	24,481	413
NESS TECH	1115112	2238.0	30,472	-	7,041	7,041	37,513	840
NETVISION	1092907	4143.0	270,363	1,977	292	-1,685	268,678	11,131
NITSBA	1081215	3310.0	77,983	3,881	2,116	-1,765	76,218	2,523
OHH	601013	959700.0	172	7	2	-5	167	1,603
PHOENIX 1	767012	1255.0	751,079	-	110,227	110,227	861,306	10,809
PLASSON INDUS	1081603	8347.0	5,591	1,160	203	-957	4,634	387
RAMI LEVI	1104249	8390.0	119,478	5,207	214	-4,993	114,485	9,605
RETALIX	1080670	5157.0	16,503	382	775	393	16,896	871
SCAILEX	1082353	8828.0	145,862	1,135	18,539	17,404	163,266	14,413
SHIKUN & BINUI	1081942	745.0	619,788	61,431	19,660	-41,771	578,017	4,306
SHUFERSAL	777037	2322.0	1,274,838	1,090,290	53,936	-1,036,354	238,484	5,538
SMILE COMM	1107663	11450.0	37,468	21,950	335	-21,615	15,853	1,815
SUNY	555011	4753.0	9,445	2,227	408	-1,819	7,626	362
TOWER	1082379	661.0	5,648,797	110,032	3,036,488	2,926,456	8,575,253	56,682
UNION	722314	1917.0	166,375	41,886	995	-40,891	125,484	2,406
VERIFONE	1098474	7820.0	174,029	11,051	15,572	4,521	178,550	13,963
Number of securities in group:				75				559,643
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	38.0	1,147,131	-	-	-	1,147,131	436
ADGAR INV.	1820083	510.1	90,378	-	-	-	90,378	461
AFCON IND	578013	4219.0	-	-	20	20	20	1
AFRICA INDUST	800011	17640.0	607	27	-	-27	580	102
ALBAAD	625012	8785.0	7,141	-	900	900	8,041	706
ANANEY COMMU.	1105303	279.0	154,641	14,690	-	-14,690	139,951	390
ARAD	1091651	1964.0	118	118	-	-118	-	-
ARKO HOLDINGS	310011	29.8	766,366	130,597	-	-130,597	635,769	189
AUDICODES	1082965	1423.0	65,659	400	-	-400	65,259	929
AURA	373019	304.4	16,732	-	720	720	17,452	53
AVERBUCH	675017	1525.0	5,000	-	342	342	5,342	81
AVIV	444018	371.0	429	429	-	-429	-	-
AVIV ARLOH	106013	55.8	210,510	33,395	1,942	-31,453	179,057	100
AVROT-M	297010	105.3	257,375	-	9,100	9,100	266,475	281
AZIMUTH TECHNO	1085075	259.7	3,471	3,471	-	-3,471	-	-
BABYLON	1101666	643.3	43,846	-	-	-	43,846	282
BEE CONTACT-L	1097450	23.7	212,897	-	-	-	212,897	50
BIG	1097260	7748.0	2,000	100	-	-100	1,900	147
BINYAN-M	605030	137.0	33,934	3,000	-	-3,000	30,934	42
BIOCELL	278010	6380.0	10,843	-	-	-	10,843	692
BIOLINE RX	1101518	474.0	319,240	-	3,000	3,000	322,240	1,527
BIOMEDIX	368019	150.0	1,356	-	5,661	5,661	7,017	11
BIONDVAX	1105204	338.0	784	784	-	-784	-	-
BLUEPHOENIX	1082437	928.3	61,566	4,987	-	-4,987	56,579	525
BRAINSWAY	1100718	1330.0	511,380	-	36,421	36,421	547,801	7,286
BSR EUROPE	117010	1115.0	634	626	162	-464	170	2
CAMTEK	1095264	1142.0	5,000	-	-	-	5,000	57

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CAN FITE BIO	1094473	68.6	-	-	3,954	3,954	3,954	3
CINEMA L	269019	1.0	900,000	-	-	-	900,000	9
COHEN DEV	810010	2906.0	457	457	-	-457	-	-
COMMTOUCH	1083237	1491.0	1,751	-	-	-	1,751	26
COMPUGEN	1085208	1889.0	68,182	178	-	-178	68,004	1,285
CRYSTAL CONSUME	258012	1479.0	76,225	200	-	-200	76,025	1,124
D MEDICAL	1080720	111.0	4,470,425	283,983	30,000	-253,983	4,216,442	4,680
DAN VEHICLE	459016	3226.0	13,686	-	-	-	13,686	442
DANEL	314013	3044.0	9,126	-	41	41	9,167	279
DANYA CEBUS	1084144	1565.0	16,972	-	-	-	16,972	266
DELTA	627034	3677.0	30,706	257	-	-257	30,449	1,120
DIMRI	1090315	4294.0	9,593	-	-	-	9,593	412
DIRECT INSURANC	1083682	977.7	-	-	390	390	390	4
DORI GROUP	473017	284.1	-	-	5,367	5,367	5,367	15
D-PHARM	1093558	2600.0	205,186	-	33,499	33,499	238,685	6,206
EL AL	1087824	95.7	719,298	-	-	-	719,298	688
ELDAV	1083658	299.8	88,842	-	1,470	1,470	90,312	271
EQUITAL	755017	3549.0	12,920	-	-	-	12,920	459
EURO OVERSE-M	1080977	130.0	57,680	-	-	-	57,680	75
EVOGENE	1105055	2005.0	238,359	907	65,201	64,294	302,653	6,068
EXALENZ	1104868	124.6	2,675	2,675	-	-2,675	-	-
FIBROLAN	1096130	747.2	-	948	1,447	499	499	4
FORMULA	256016	4788.0	13,434	-	-	-	13,434	643
GINEGAR	1095892	923.7	6,041	3,563	-	-3,563	2,478	23
GIVOT L	506022	6.6	82,072,737	2,821,726	-	-2,821,726	79,251,011	5,231
GOLD	149013	3602.0	9,962	-	-	-	9,962	359
GREENSTONE	770016	154.2	158,708	5,526	-	-5,526	153,182	236
HABAS	415018	1268.0	29,501	-	-	-	29,501	374
HAMAMA	1104785	370.0	407	300	-	-300	107	0
HAMLET	1080324	2454.0	12,469	-	-	-	12,469	306
HASON	558015	881.0	-	251	469	218	218	2
HILAN TEC	1084698	1369.0	398	398	-	-398	-	-
HLDS L	243014	2269.0	27,070	3,184	-	-3,184	23,886	542
IBI INV HOUSE	175018	4669.0	10,606	80	944	864	11,470	536
IDB HOLDINGS	736579	13590.0	3,380	800	-	-800	2,580	351
ILEX MEDICAL	1080753	3889.0	6,161	-	53	53	6,214	242
IMCO	282012	3754.0	-	-	57	57	57	2
INCREMAIL	1095819	2979.0	15,265	1,430	360	-1,070	14,195	423
ISAL	1082007	730.0	18,115	-	-	-	18,115	132
ITAMAR	1102458	228.5	244,692	43,000	53,235	10,235	254,927	583
JACADA	1083450	621.0	7,271	-	-	-	7,271	45
KAFRIT	522011	595.0	112,426	-	-	-	112,426	669
KALROM	118018	1437.0	1,252	-	-	-	1,252	18
KAMADA	1094119	2681.0	79,466	-	-	-	79,466	2,130
KAMAN HOLDINGS	339036	975.0	3,720	3,718	-	-3,718	2	0
KAMOR	132019	961.9	1,635	1,000	-	-1,000	635	6
KERUR	621011	4017.0	12,087	-	-	-	12,087	486
KMN CAPITAL	1106806	92.5	605,231	-	-	-	605,231	560
LAND DEV	612010	2467.0	15,225	700	-	-700	14,525	358
LAPIDOTH	642017	856.1	19,961	-	-	-	19,961	171
LASER DETECT	1103852	36.3	411,051	-	4,349	4,349	415,400	151
LEADER	318014	92.9	999	999	-	-999	-	-
MAABAROT	528018	4979.0	8,725	-	-	-	8,725	434
MAGAL SYSTEMS	1082916	1406.0	3,439	-	99	99	3,538	50
MAGIC	1082312	688.6	5,462	-	2,540	2,540	8,002	55
MALAM TEAM	156018	10620.0	-	-	9	9	9	1
MASLAVI	1106749	890.0	229	229	-	-229	-	-
MAYTRONICS	1091065	576.3	69,214	-	370	370	69,584	401
MAZOR TECHNOLOG	1106855	1200.0	2,245	2,245	-	-2,245	-	-
MEDTECHNICA	253013	2946.0	14,289	1,799	-	-1,799	12,490	368
MELTA	1080928	584.8	-	1	350	349	349	2
MER	338012	3001.0	-	-	83	83	83	2
MICRONET 0.1-L	1099787	134.7	68,255	9,458	-	-9,458	58,797	79
MINI LINE	426015	2484.0	1,481	-	2,500	2,500	3,981	99
MINRAV	155036	27340.0	663	-	-	-	663	181
MISHORIM	1105196	1293.0	16,367	14	313	299	16,666	215
MYDAS	544015	126.9	-	1,251	1,700	449	449	1
NAPHTHA EXP L	274019	961.7	556	-	868	868	1,424	14
NETANEL GROUP	421016	189.5	214,954	39,139	-	-39,139	175,815	333
NETO	168013	17200.0	3,533	149	174	25	3,558	612

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NETO MALINDA -L	1105097	3395.0	4,174	-	-	-	4,174	142
NISSAN	660019	1103.0	150,785	-	17,531	17,531	168,316	1,857
NOVA	1084557	1950.0	21,190	193	-	-193	20,997	409
O.R.T.	1086230	3481.0	103	103	-	-103	-	-
OPHIR	255018	1751.0	20,627	-	91	91	20,718	363
ORCKIT	1082346	1809.0	38,855	1,100	8,863	7,763	46,618	843
ORIAN	1103506	2177.0	5,581	-	-	-	5,581	122
PALRAM	644013	1656.0	15,666	-	-	-	15,666	259
PETROCHEMICAL	756015	1224.0	16,397	-	1,000	1,000	17,397	213
PITKIT	417014	612.3	-	1	340	339	339	2
PLASTOFIL	1092840	1267.0	138	138	-	-138	-	-
POALIM IBI	1084482	1158.0	220	220	-	-220	-	-
POLYRAM	1090943	990.0	186,088	-	-	-	186,088	1,842
PRIORTECH	328013	1820.0	-	-	338	338	338	6
PROCOGNIA	1102235	71.2	176,737	135,389	-	-135,389	41,348	29
PROPERT & BUIL	699017	34150.0	-	-	168	168	168	57
QUEENCO	386011	662.4	56,110	745	-	-745	55,365	367
RADVISION	1084383	2356.0	20,945	-	142	142	21,087	497
RAPAC	769026	1698.0	4,335	1,550	2,280	730	5,065	86
RATIO L	394015	13.1	14,434,202	-	-	-	14,434,202	1,891
REIT 1	1098920	671.5	158,063	20,000	-	-20,000	138,063	927
ROTSSTEIN	539015	406.1	599	1,119	520	-599	-	-
SATCOM SYSTEM	1080597	948.4	21,502	-	-	-	21,502	204
SCOPE	288019	4920.0	10,023	453	-	-453	9,570	471
SHALAG	1090547	793.8	599	-	-	-	599	5
SHAMIR OPTICAL	1092451	3839.0	13,367	-	1,155	1,155	14,522	558
SHEMEN	634030	325.7	-	-	1,184	1,184	1,184	4
SILICOM	1082692	4316.0	3,853	1,263	2,100	837	4,690	202
SPUNTECH	1090117	610.0	56,084	-	10,713	10,713	66,797	407
STAR NIGHT	220012	326.4	-	641	1,280	639	639	2
STARLIMS	521013	5302.0	11,657	39	-	-39	11,618	616
SUMMIT	1081686	644.2	276,808	-	640	640	277,448	1,787
TAGOR CAPITAL	241018	459.6	-	1,004	1,443	439	439	2
TAPUZ	1096007	331.8	-	-	296	296	296	1
TAT	802033	4424.0	2,018	2,018	-	-2,018	-	-
TAT TECHNO	1082726	3644.0	20,615	4,000	-	-4,000	16,615	605
TEFRON	1082585	1642.0	-	-	1,873	1,873	1,873	31
TELKOOR TELECOM	1084227	245.0	-	190	900	710	710	2
TIV TAAM	103010	176.2	-	-	8,371	8,371	8,371	15
VISION SIGMA	350017	3173.0	57	57	-	-57	-	-
VISONIC	1089846	617.5	17,619	1,521	2,000	479	18,098	112
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WARDINON RSTA	114017	18000.0	-	11	12	1	1	0
WIDEMED	1099928	106.0	389,086	-	-	-	389,086	412
WILLY FOOD	371013	1941.0	-	-	154	154	154	3
XTL BIO	1085497	35.0	-	49,515	49,600	85	85	0
ZANLAKOL	130013	1094.0	218	-	-	-	218	2
ZMH	1104058	524.5	143,095	-	-	-	143,095	751

Number of securities in group:

145

71,345

### Convertible bonds

MALRAG C1	1094655	85.6	-	-	5,243	5,243	5,243	4
MISHORIM C12	1117332	107.7	923,252	-	-	-	923,252	994
MIVTACH SHAM C2	1270057	128.0	99,015	4,819	3	-4,816	94,199	121
ORKIT B1	1103209	96.8	-	-	3,355	3,355	3,355	3
TAO C2	6370068	62.8	16,116	16,116	-	-16,116	-	-
TOWER C3	1097898	156.0	304,421	304,421	-	-304,421	-	-

Number of securities in group:

6

1,123

### Warrants & Call options

AIRPORT W6	1117738	272.3	71	71	-	-71	-	-
BRAINSWAY W3	1116508	196.8	-	-	2,024	2,024	2,024	4
CLAL BIOTECH W2	1104660	589.1	-	-	676	676	676	4
GOLF W2	1096163	833.4	-	-	3	3	3	0
HADASIT BIO W3	1115575	32.7	-	-	7,056	7,056	7,056	2
IDB HOLDONGS W4	7360092	1569.0	-	-	78	78	78	1
REIT1 W3	1117217	78.0	-	-	3,313	3,313	3,313	3

Number of securities in group:

7

14

### Equity index products

KSM 31 TA 75	1117241	8720.0	-	-	3,000	3,000	3,000	262
KSM CERT BNK	1117290	12540.0	3,300	3,300	-	-3,300	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KSM SAL 25 9	1116979	12050.0	8,500	-	-	-	8,500	1,024
KSM TA100 19	1105840	260.4	439	439	-	-439	-	-
KSMCERT 100	1117266	11350.0	4,000	-	-	-	4,000	454
MABAT 25	1089515	1205.0	-	-	34,200	34,200	34,200	412
MABAT 2 100	1091495	1133.0	35,000	-	-	-	35,000	397
TACHLITSL TL25	1091826	1205.0	171,500	-	-	-	171,500	2,067
Number of securities in group:							8	4,615
<b>Government Bonds</b>								
GALIL 5423	9542333	177	161,960	161,960	-	-161,960	-	-
GALIL 5424	9542432	173	71,773	-	-	-	71,773	124
GALIL 5426	9542630	171	1,637,836	40,000	-	-40,000	1,597,836	2,739
GALIL 5427	9542739	154	24,543,944	93,850	128,709	34,859	24,578,803	37,748
GALIL 5470	9547035	145	38,081,210	4,872,361	1,023,148	-3,849,213	34,231,997	49,698
GALIL 5471	9547134	144	5,033,747	980,645	44,154	-936,491	4,097,256	5,895
GALIL 5472	9547233	150	261,172,823	5,932,515	2,973,810	-2,958,705	258,214,118	386,676
GALIL 5480	9548033	129	493,306,887	735,611,942	728,262,821	-7,349,121	485,957,766	628,489
GALIL 5481	9548132	128	557,220,497	49,858,864	6,017,649	-43,841,215	513,379,282	655,329
GALIL 5903	9590332	140	29,403,514	258,543,333	243,032,188	-15,511,145	13,892,369	19,417
GALIL 5904	9590431	133	54,406,306	2,773,953	28,804,053	26,030,100	80,436,406	107,069
ILCP1.5% 06/14	1113646	106	538,031,457	36,308,975	26,821,236	-9,487,739	528,543,718	561,049
ILCP2.5 06/10	1106525	113	38,471,594	701,674,196	679,709,706	-21,964,490	16,507,104	18,587
ILCP3% 10/19	1114750	108	22,184,078	8,181,400	29,663,207	21,481,807	43,665,885	46,963
ILCP3.5 04/18	1108927	122	58,345,122	22,831,423	44,013,256	21,181,833	79,526,955	97,047
ILCP4 05/36	1097708	128	11,902,050	9,502,050	9,000,432	-501,618	11,400,432	14,635
ILFRN0 05/20	1116193	99	92,142,526	55,600,769	60,119,630	4,518,861	96,661,387	95,762
ILFRN0 08/17	1106970	100	305,872,482	37,056,105	1,361,845	-35,694,260	270,178,222	269,043
ILGOV3.5 09/13	1117720	101	1,610,750	110,750	3,989,850	3,879,100	5,489,850	5,521
ILGOV4 03/12	1112887	106	57,321,260	5,168,379	52,545,660	47,377,281	104,698,541	111,315
ILGOV4.5 01/15	1114297	103	234,703,091	50,938,694	2,505,845	-48,432,849	186,270,242	192,752
ILGOV5.0 01/20	1115773	101	238,643,232	105,599,990	141,842,758	36,242,768	274,886,000	278,597
ILGOV5.0 3/13	1107788	110	375,671,380	44,301,467	1,500,000	-42,801,467	332,869,913	366,223
ILGOV5.5 2/17	1101575	107	126,309,811	4,504,802	51,415,672	46,910,870	173,220,681	185,225
ILGOV6.0 02/19	1110907	109	634,215,992	104,090,429	169,994,119	65,903,690	700,119,682	766,141
ILGOV6.25 10/26	1099456	110	54,184,961	29,911,639	1,268,473	-28,643,166	25,541,795	28,185
NGN 2303	9230335	100	225,400,000	-	-	-	225,400,000	225,873
NGN 2304	9230434	100	2,000,000	1,965,000	928,028	-1,036,972	963,028	963
NGN 2305	9230533	100	30,705,021	6,305,021	-	-6,305,021	24,400,000	24,468
SHAHAR 2680	9268038	111	473,094,907	251,628,932	-	-251,628,932	221,465,975	246,846
SHAHAR 2681	9268137	123	71,379,977	13,334,246	6,822,260	-6,511,986	64,867,991	79,904
SHAHAR 2682	9268236	122	190,015,969	14,144,895	46,928,919	32,784,024	222,799,993	271,660
SHAHAR 2683	9268335	113	599,064,223	26,460,838	12,764,485	-13,696,353	585,367,870	663,163
Number of securities in group:							33	6,443,109
<b>Corporate Bonds</b>								
AEROSPACE IN B2	1,115,997	103	11,114,777	-	-	-	11,114,777	11,466
AFRICA B10	6,110,126	75	6,000	6,000	-	-6,000	-	-
AFRICA B13	6,110,159	75	-	-	4,887	4,887	4,887	4
AFRICA B14	6,110,225	75	-	-	59,699	59,699	59,699	45
AFRICA B22	6,110,258	75	-	-	935,898	935,898	935,898	703
AFRICA B21	6,110,241	76	2,500,000	-	24,960	24,960	2,524,960	1,912
AFRICA RESIDENC	1,097,955	117	1,124,770	-	-	-	1,124,770	1,317
ALONY HETZ B3	3,900,099	127	300,000	110,389	-	-110,389	189,611	241
ALONY HETZ B6	3,900,206	113	19,230,001	213,403	6,565,817	6,352,414	25,582,415	28,911
AMOT B1	1,097,385	120	38,263,649	-	7,883,490	7,883,490	46,147,139	55,487
AMPAL AMER B2	1,110,378	115	29,646	29,646	-	-29,646	-	-
ASHDAR B2	1,116,870	105	29,143	29,143	-	-29,143	-	-
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AZORIM B8	7,150,246	108	-	-	12,754	12,754	12,754	14
BAYSIDE LAN B5	7,590,110	124	5,239,952	97,882	122,964	25,082	5,265,034	6,532
BAYSIDE LAN B6	7,590,128	118	272,782	-	-	-	272,782	322
BAZAN B1	2,590,255	116	12,638,366	38,138	759,933	721,795	13,360,161	15,460
BAZAN B2	2,590,263	117	4,819,957	114,967	31,244	-83,723	4,736,234	5,539
BAZAN B3	2,590,271	107	2,298,212	-	-	-	2,298,212	2,468
BEZBQ B5	2,300,069	132	8,553,298	-	79,771	79,771	8,633,069	11,409
BIG B3	1,106,947	119	3,414,232	627,703	-	-627,703	2,786,529	3,315
BLUE SQ REES B2	1,098,656	116	8,421,931	154,960	1,000,000	845,040	9,266,971	10,773
BRITISH ISR. B1	1,104,504	122	36,475,077	1,423,421	864,252	-559,169	35,915,908	43,789
BRITISH ISR. B3	1,117,423	108	1,447,909	476,348	613,900	137,552	1,585,461	1,719
BSR ERO B8	1,170,141	110	7,553	7,553	-	-7,553	-	-
CELCOM B2	1,096,270	126	8,751,684	201,533	907,599	706,066	9,457,750	11,897

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
CELCOM B4	1,107,333	126	9,906,247	-	733,229	733,229	10,639,476	13,377
CELCOM B5	1,113,661	108	4,007,841	-	-	-	4,007,841	4,332
CENTRAL EURO B1	1,107,093	97	-	-	1,656	1,656	1,656	2
CLAL INDUS .B13	6,080,188	125	788,670	58,217	124,062	65,845	854,515	1,067
CLAL INDUS .B14	6,080,204	118	9,505,373	76,728	53,972	-22,756	9,482,617	11,199
DARBAN B4	4,110,094	106	2,407,937	86,303	-	-86,303	2,321,634	2,453
DELEK GROUP B13	1,105,543	117	5,940,792	102,936	490,925	387,989	6,328,781	7,417
DELEK GROUP B15	1,115,070	117	4,873,493	-	5,507	5,507	4,879,000	5,684
DELEK GROUP B16	1,115,385	101	2,719,671	2,160	-	-2,160	2,717,511	2,750
DELEK GROUP B23	1,107,465	117	9,110,774	26,583	18,992	-7,591	9,103,183	10,672
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	644
DELEK RE ES B5	1,107,119	82	5,317,431	89,652	165,195	75,543	5,392,974	4,408
DELEK RE ES B25	1,109,826	89	2,970,574	127,298	-	-127,298	2,843,276	2,533
DISCO MAN B5	7,480,031	105	3,400,691	-	-	-	3,400,691	3,567
DISCO MAN B7	7,480,064	109	7,322,152	-	1,046,940	1,046,940	8,369,092	9,142
DISCO MAN B8	7,480,072	116	1,375,132	111,323	121,823	10,500	1,385,632	1,601
DISCONT INV B4	6,390,157	128	86,781,120	57,618,254	152,843	-57,465,411	29,315,709	37,659
DISCOUNT INV B6	6,390,207	115	19,554,441	298,058	153,205	-144,853	19,409,588	22,284
DISCOUNT INV B7	6,390,215	108	518,040	-	-	-	518,040	560
DISCOUNT INV B9	6,390,249	107	23,448,417	911,999	-	-911,999	22,536,418	24,087
DOR ALON B2	1,093,244	122	3,499,872	-	-	-	3,499,872	4,256
DOR ALON B4	1,115,252	106	2,140,000	-	-	-	2,140,000	2,271
ELBIT EMAGIN B6	1,107,234	117	1,845,681	1,245,423	-	-1,245,423	600,258	704
ELBIT EMAGINGB3	1,098,797	115	468,372	468,309	-	-468,309	63	0
ELBIT IMAG B4	1,106,996	116	2,689,386	66,556	478,361	411,805	3,101,191	3,602
ELBIT IMAGINGB1	1,098,789	119	7,951	-	285,552	285,552	293,503	349
ELECTRIC CO B22	6,000,020	134	39,993,526	1,201,039	45,965	-1,155,074	38,838,452	51,919
EL/EZRA B1	1,105,089	97	-	-	10,739	10,739	10,739	10
GADOT BIOCH B10	1,107,796	110	-	-	1,101	1,101	1,101	1
GALILA DEPO B3	1,092,139	123	7,309,879	1,360,046	-	-1,360,046	5,949,833	7,339
GAON B1	1,104,751	118	7,783	7,783	-	-7,783	-	-
GAZIT B6	7,230,279	120	14,329,087	87,290	634,797	547,507	14,876,594	17,840
GAZIT GLOB B10	1,260,488	129	1,743,431	84,498	15,700	-68,798	1,674,633	2,156
GAZIT GLOBE B3	1,260,306	122	24,420,397	27,343	365,026	337,683	24,758,080	30,225
GAZIT GLOBE B4	1,260,397	115	14,722,695	8,506,981	63,988	-8,442,993	6,279,702	7,233
GAZIT GLOBE B6	1,260,405	105	10,429,998	885,210	-	-885,210	9,544,788	10,069
GAZIT GLOBE B1	1,260,165	87	33,488	33,488	-	-33,488	-	-
GAZIT GLOBE B9	1,260,462	117	2,534,958	173,240	426,000	252,760	2,787,718	3,266
GELATS B1	1,081,777	99	27,416	2,285	-	-2,285	25,131	25
HADERA PAPER B4	6,320,089	110	1,469,094	37,635	-	-37,635	1,431,459	1,577
HAREL ISSU B1	1,099,738	124	6,235,197	104,479	16,900	-87,579	6,147,618	7,599
ICL B2	2,810,216	107	6,841,614	560,539	-	-560,539	6,281,075	6,709
IDB DEVEL B9	7,980,154	112	1,918,827	127,850	27,101	-100,749	1,818,078	2,038
IDB DEVEL B10	7,980,162	107	23,566,219	2,496,287	1,083,240	-1,413,047	22,153,172	23,631
IDB DEVELOP B8	7,980,139	121	867,327	-	-	-	867,327	1,051
IDB DEVELOFM B7	7,980,121	123	17,392,930	1,003,340	374,699	-628,641	16,764,289	20,618
IDB HOL B4	7,360,068	120	2,541,956	182,581	28,228	-154,353	2,387,603	2,856
IDB HOL B5	7,360,076	104	-	-	14,981	14,981	14,981	16
IDB HOLDINGS B3	7,360,043	125	1,114,384	46,864	20,341	-26,523	1,087,861	1,355
INDUS BUILD B7	2,260,115	117	332,731	165,527	-	-165,527	167,204	195
INDUS BUILD B10	2,260,198	107	3,780,716	-	176,507	176,507	3,957,223	4,220
INDUS BUILD B13	2,260,263	107	49,660	49,660	-	-49,660	-	-
INDUS BUILD B8	2,260,131	111	2,697,873	116,383	22,690	-93,693	2,604,180	2,895
INTERN ISSUE B3	1,093,681	124	44,164	44,164	-	-44,164	-	-
INTERN ISSUE B5	1,105,576	118	13,490,001	486,114	285,690	-200,424	13,289,577	15,683
ISAL B5	1,102,854	114	18,146	18,146	-	-18,146	-	-
ISRAEL COR B6	5,760,152	119	10,507,774	342,948	375,705	32,757	10,540,531	12,561
ISRAEL COR B7	5,760,160	117	5,511,299	139,830	15,091	-124,739	5,386,560	6,318
ISRAEL COR B8	5,760,178	109	1,770,113	109,200	1,827,195	1,717,995	3,488,108	3,817
JERUSAL EC B4	1,980,119	112	-	-	207,000	207,000	207,000	231
JERUSAL EC B5	1,980,150	108	6,690,370	936,197	25,031	-911,166	5,779,204	6,243
JERUSAL EC B8	1,980,218	101	1,982,079	-	-	-	1,982,079	2,008
JERUSALEM IS B3	1,103,738	121	-	-	3,058	3,058	3,058	4
KARDAN N.V. B2	1,113,034	107	3,865,520	46,688	335,185	288,497	4,154,017	4,463
KARDEN NV B1	1,105,535	110	5,117,368	72,839	219,750	146,911	5,264,279	5,774
KARGAL B1	2,170,041	116	500,000	-	-	-	500,000	580
KOOR B8	6,490,312	121	5,464,656	162,920	15,000	-147,920	5,316,736	6,413
KOOR B9	6,490,353	106	715,473	-	-	-	715,473	756
LAND DEV B11	6,120,083	114	41,400	10,350	-	-10,350	31,050	36
LEUMI B 200	6,040,141	102	4,644,319	341,958	-	-341,958	4,302,361	4,403

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
LEUMI FIN B3	7,410,061	141	16,394,647	169,664	54,170	-115,494	16,279,153	22,972	
LEUMI FIN B7	7,410,152	125	6,681,035	46,107	1,279,722	1,233,615	7,914,650	9,896	
LEUMI FIN B9	7,410,178	111	9,535,227	-	461,419	461,419	9,996,646	11,120	
LEUMI FIN B10	7,410,186	119	7,639,638	52,174	234,687	182,513	7,822,151	9,273	
LEUMI FIN B 176	7,410,087	140	4,230,627	1,454,243	88,483	-1,365,760	2,864,867	3,998	
LEUMI FIN B301	7,410,210	108	6,600,000	-	4,795,521	4,795,521	11,395,521	12,307	
LEUMI FIN B8	7,410,160	121	7,731,462	8,503	53,025	44,522	7,775,984	9,417	
M.A.INDUSTR .B2	1,110,915	108	4,197,953	169,011	103,771	-65,240	4,132,713	4,465	
M.A.INDUSTR .B3	1,110,923	118	5,120,197	173,999	29,267	-144,732	4,975,465	5,891	
M.A.INDUSTR. B4	1,110,931	109	3,749,234	-	21,430	21,430	3,770,664	4,109	
MELISRON B4	3,230,083	117	1,127,223	-	500,000	500,000	1,627,223	1,900	
MIZ TF ISSU B26	2,310,027	138	4,988	-	-	-	4,988	7	
MIZ TF ISSU B27	2,310,035	141	209,669	11,944	-	-11,944	197,725	278	
MIZ TF ISSU B28	2,310,043	120	993,954	74,544	11,042	-63,502	930,452	1,117	
MIZ TF ISSU B30	2,310,068	121	10,523,602	526,497	14,025	-512,472	10,011,130	12,117	
MIZRAHI TE B1	6,950,083	118	339,913	-	-	-	339,913	401	
PAZ OIL B1	1,100,056	121	1,041,666	-	-	-	1,041,666	1,262	
PAZ OIL B2	1,100,064	124	8,877,987	46,252	1,101,860	1,055,608	9,933,595	12,282	
PAZ OIL B3	1,114,073	104	800,000	-	-	-	800,000	834	
PLAZA CENTRS B1	1,109,495	111	20,500	-	423,307	423,307	443,807	493	
PLAZA CENTRS B2	1,109,503	113	7,978,978	143,327	32,279	-111,048	7,867,930	8,905	
POALIM HAN B8	1,940,303	126	7,631,327	399,161	164,364	-234,797	7,396,530	9,337	
POALIM HAN B9	1,940,386	123	4,996,390	82,190	26,900	-55,290	4,941,100	6,092	
POALIM HAN B10	1,940,402	124	18,601,879	300,164	1,501,126	1,200,962	19,802,841	24,504	
POALIM HAN B11	1,940,410	111	10,229,566	-	854,080	854,080	11,083,646	12,306	
POALIM HAN B12	1,940,428	119	4,549,810	46,608	109,903	63,295	4,613,105	5,498	
POALIM HAN B13	1,940,436	109	995,485	-	-	-	995,485	1,087	
POALIM HAN B22	1,940,287	134	3,177,268	328,846	24,105	-304,741	2,872,527	3,853	
POALIM HAN B23	1,940,329	105	7,427,662	1,078,046	29,525	-1,048,521	6,379,141	6,696	
POALIM HAN B25	1,940,360	129	20,353,311	-	1,025,066	1,025,066	21,378,377	27,552	
POALIM HAN N1	1,940,444	129	598,707	-	-	-	598,707	770	
PROPE BU B4	6,990,154	110	2,424,526	339,937	30,200	-309,737	2,114,789	2,316	
PROPE BU B5	6,990,170	104	2,364,693	10,000	-	-10,000	2,354,693	2,452	
PROPERT& BU B3	6,990,139	119	73,473	-	-	-	73,473	88	
ROSEBUD B2	1,920,107	109	-	-	23,808	23,808	23,808	26	
ROSEBUD.B1	1,920,073	113	-	-	4,673	4,673	4,673	5	
SCALEX B1	1,115,187	110	10,181,947	1,292,107	1,300,000	7,893	10,189,840	11,170	
SCALEX B3	1,115,211	108	-	-	101,406	101,406	101,406	109	
SHAHARIT B4	1,101,658	102	160,000	-	40,000	40,000	200,000	204	
SHAHARIT B7	1,106,079	82	-	-	5,000	5,000	5,000	4	
SHIKUN & BIN B2	1,110,733	123	14,871,533	163,000	35,226,542	35,063,542	49,935,075	61,585	
SHUFERSAL B2	7,770,142	136	8,536,640	-	10,176	10,176	8,546,816	11,628	
SMILE COMM B1	1,108,232	118	1,500,000	214,286	-	-214,286	1,285,714	1,513	
STRAUS GRO B2	7,460,140	121	6,281,748	438,319	243,699	-194,620	6,087,128	7,392	
UNION ISS B4	1,102,730	106	2,550,883	-	111,097	111,097	2,661,980	2,833	
Number of securities in group:								<b>141</b>	<b>996,162</b>
<b>Bond Index products</b>									
KSM BOND40 63	1,109,230	2,471	40,000	-	-	-	40,000	989	
KSM MAKAM 84	1,111,665	2,516	106,460	-	-	-	106,460	2,679	
TCLT GLBL 30MKM	1,111,681	2,516	47,360	-	-	-	47,360	1,192	
Number of securities in group:								<b>3</b>	<b>4,859</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1010	8,101,016	99.0	1,181,130	-	-	-	1,181,130	1,170	
TREASR BND 111	8,110,116	98.4	1,198,000	-	-	-	1,198,000	1,179	
TREASR BND 1110	8,101,115	98.9	36,643,000	4,310,008	-	-4,310,008	32,332,992	31,961	
TREASR BND 1210	8,101,214	98.7	74,276,214	3,800,000	-	-3,800,000	70,476,214	69,539	
TREASR BND 211	8,110,215	98.2	268,198	-	263,616	263,616	531,814	522	
TREASR BND 310	8,100,315	100.0	137,037,547	137,037,547	-	-137,037,547	-	-	
TREASR BND 311	8,110,314	98.0	-	-	2,668,549	2,668,549	2,668,549	2,616	
TREASR BND 410	8,100,414	99.9	249,543,722	3,255,472	659,000	-2,596,472	246,947,250	246,700	
TREASR BND 510	8,100,513	99.8	257,684,969	-	-	-	257,684,969	257,118	
TREASR BND 610	8,100,612	99.7	3,302,852	-	400,000	400,000	3,702,852	3,691	
TREASR BND 710	8,100,711	99.5	85,340,430	-	2,125,000	2,125,000	87,465,430	87,046	
TREASR BND 810	8,100,810	99.4	5,274,900	-	-	-	5,274,900	5,242	
TREASR BND 910	8,100,919	99.2	4,805,930	-	-	-	4,805,930	4,768	
Number of securities in group:								<b>13</b>	<b>711,553</b>
Total number of securities:				<b>456</b>	Total Balance (NIS Thousands)			<b>9,257,909</b>	