

Short Sales**Short Sales Report for the trading week ending: 29/04/2010**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	157.2	1,221,217	195,436	268,815	73,379	1,294,596	2,035
BAZAN	2590248	232.0	1,639,475	123,500	305,645	182,145	1,821,620	4,226
BEZEQ	230011	911.0	3,468,024	17,953	2,500	-15,453	3,452,571	31,453
CELLCOM	1101534	11480.0	89,152	25,081	26,300	1,219	90,371	10,375
DELEK DRILLIN L	475020	914.5	81,686	11,425	-	-11,425	70,261	643
DELEK GROUP	1084128	81500.0	2,653	850	1,603	753	3,406	2,776
DISCOUNT	691212	761.1	498,627	43,245	193,419	150,174	648,801	4,938
DISCOUNT INV	639013	8603.0	14,815	3,428	1,883	-1,545	13,270	1,142
ELBIT SYSTEMS	1081124	22940.0	2,424	189	238	49	2,473	567
GAZIT GLOBE	126011	3830.0	770,537	41,776	5,053	-36,723	733,814	28,105
HAREL	585018	20240.0	5,275	4,639	2,403	-2,236	3,039	615
ICL	281014	4500.0	53,158	19,589	700	-18,889	34,269	1,542
ISRAEL CORP	576017	295000.0	1,087	-	1,137	1,137	2,224	6,561
LEUMI	604611	1600.0	1,779,492	323,035	57,000	-266,035	1,513,457	24,215
M.A. INDUSTRIES	1081819	1574.0	834,847	76,900	4,500	-72,400	762,447	12,001
MIZRAHI TEFAHOT	695437	3325.0	350,575	27,879	341,242	313,363	663,938	22,076
NICE	273011	12100.0	15,847	13,645	55,367	41,722	57,569	6,966
ORMAT	260018	2981.0	442,526	128,185	228,313	100,128	542,654	16,177
OSEM	304014	5560.0	213,642	48,086	-	-48,086	165,556	9,205
PARTNER	1083484	7355.0	2,293,264	94,398	20,500	-73,898	2,219,366	163,234
PAZ OIL	1100007	56180.0	9,388	50	1,369	1,319	10,707	6,015
PERRIGO	1092428	22000.0	92,502	7,349	7,655	306	92,808	20,418
POALIM	662577	1505.0	1,234,537	321,425	110,855	-210,570	1,023,967	15,411
STRAUSS GROUP	746016	5708.0	36,369	-	5,853	5,853	42,222	2,410
TEVA	629014	21920.0	31,811	1,700	15,543	13,843	45,654	10,007
Number of securities in group:				25				403,112
TA-75 Shares								
AFRICA	611012	3795.0	1,490,858	38,370	104,206	65,836	1,556,694	59,077
AFRICA PROERT.	1091354	4985.0	292,884	-	28,295	28,295	321,179	16,011
AFRICA RESIDENC	1097948	6172.0	3,478	831	614	-217	3,261	201
AIRPORT CITY	1095835	1638.0	65,312	2,330	118,709	116,379	181,691	2,976
ALONY HETZ	390013	1600.0	205,555	6,823	54,972	48,149	253,704	4,059
ALROV	146019	10660.0	16,444	2,657	1,144	-1,513	14,931	1,592
ALVARION	1084458	1420.0	26,986	-	31,563	31,563	58,549	831
AMOT	1097278	937.5	198,673	10,502	15,061	4,559	203,232	1,905
AMPAL AMER	1098300	867.4	7,789	-	16,371	16,371	24,160	210
AVGOL	1100957	240.5	81,961	12,890	46,018	33,128	115,089	277
AZORIM	715011	1840.0	25,489	-	80,948	80,948	106,437	1,958
B COMMUNICATION	1107663	11400.0	211,440	6,262	9,369	3,107	214,547	24,458
BAYSIDE LAND	759019	85810.0	5,437	620	405	-215	5,222	4,481
BLUE SQ REAL ES	1098565	8286.0	1,190	75	1,127	1,052	2,242	186
BLUE SQUARE ISR	1082551	4755.0	25,148	961	2,170	1,209	26,357	1,253
BRITISH ISRAEL	1104009	1010.0	2,985,593	65,460	19,529	-45,931	2,939,662	29,691
CERAGON	1085166	3921.0	16,872	2,500	5,322	2,822	19,694	772
CLAL BIOTECH	1104280	2214.0	118,457	16,897	3,275	-13,622	104,835	2,321
CLAL INDUSTRIES	608018	2603.0	61,202	7,607	12,499	4,892	66,094	1,720
CLAL INSURANCE	224014	8910.0	1,009,761	380,030	130,649	-249,381	760,380	67,750
DARBAN	411017	1797.0	6,315	-	13,899	13,899	20,214	363
DELEK AUTOMOTIV	829010	4600.0	18,876	491	6,150	5,659	24,535	1,129
DELEK ENERGI	565010	94900.0	500	-	301	301	801	760
DELEK ISRAEL	6360044	14000.0	3,104	400	769	369	3,473	486
DELEK RE ES	1093293	303.1	2,733,035	-	176,315	176,315	2,909,350	8,818
DS APEX	1081843	2473.0	6,107	-	28,247	28,247	34,354	850
ELBIT IMAGING	1081116	7910.0	27,410	-	3,224	3,224	30,634	2,423
ELCO HOLDINGS	694034	5550.0	5,763	70	2,131	2,061	7,824	434
ELECTRA	739037	40240.0	1,179	-	1,001	1,001	2,180	877
ELECTRA REAL E.	1094044	2933.0	51,438	1,048	1,537	489	51,927	1,523
ELRON	749077	2647.0	8,089	551	6,367	5,816	13,905	368
EZCHIP	1082544	7210.0	52,464	300	5,593	5,293	57,757	4,164
FIBI	763011	8488.0	4,707	-	1,084	1,084	5,791	492
FMS	315010	15010.0	2,322	5	1,401	1,396	3,718	558
FRUTAROM	1081082	3329.0	18,721	465	19,402	18,937	37,658	1,254
FUNDTECH	1082494	4838.0	4,813	2,464	2,750	286	5,099	247
GAZIT	723007	8199.0	46,157	84	37,006	36,922	83,079	6,812

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GILAT	1082510	2287.0	18,490	-	12,303	12,303	30,793	704
GIVEN IMAGING	1086537	8020.0	22,572	10,573	21,757	11,184	33,756	2,707
GOLF	1096148	2318.0	55,970	-	3,276	3,276	59,246	1,373
GRANITE	276014	910.8	32,083	-	6,323	6,323	38,406	350
HADERA PAPER	632018	30400.0	1,515	-	641	641	2,156	655
HOT	510016	4331.0	7,145	-	8,945	8,945	16,090	697
INDUS BUILDING	226019	573.7	187,600	7,205	29,002	21,797	209,397	1,201
INTERNATIONAL 5	593038	6800.0	376,008	1,600	35,631	34,031	410,039	27,883
INTERNET GOLD	1083443	10800.0	32,606	11,295	3,222	-8,073	24,533	2,650
ISRAMCO L	232017	53.0	1,565,450	-	5,740,671	5,740,671	7,306,121	3,872
ITURAN	1081868	5699.0	3,733	600	7,572	6,972	10,705	610
JERUSALEM ECON	198010	2925.0	636,837	53,769	15,551	-38,218	598,619	17,510
JOEL	583013	6720.0	3,741	-	2,334	2,334	6,075	408
KARDAN ISRAEL	1210079	672.1	21,946	1,400	14,947	13,547	35,493	239
KARDAN N.V.	1087949	2106.0	78,541	-	20,650	20,650	99,191	2,089
KOOR	649012	9480.0	74,175	6,010	11,654	5,644	79,819	7,567
MATRIX	445015	1922.0	79,450	897	15,425	14,528	93,978	1,806
MELISRON	323014	9165.0	18,003	1,281	3,543	2,262	20,265	1,857
MELLANOX	1101732	9480.0	62,346	21,667	291	-21,376	40,970	3,884
MENORA MIV HLD	566018	4957.0	359,613	25,259	7,271	-17,988	341,625	16,934
MIGDAL INSURANC	1081165	759.0	2,683,192	-	231,881	231,881	2,915,073	22,125
MIVTACH SHAMIR	127019	12890.0	133,331	37,693	20,923	-16,770	116,561	15,025
NAPHTHA	643015	1600.0	12,781	-	11,382	11,382	24,163	387
NESS TECH	1115112	2405.0	16,642	-	17,575	17,575	34,217	823
NETVISION	1092907	3906.0	292,767	5,703	2,887	-2,816	289,951	11,325
NITSBA	1081215	3430.0	65,490	17,162	18,323	1,161	66,651	2,286
OHH	601013	951400.0	100	17	1	-16	84	799
PHOENIX 1	767012	1225.0	895,808	111,917	6,529	-105,388	790,420	9,683
PLASSON INDUS	1081603	9163.0	3,577	624	1,974	1,350	4,927	451
RAMI LEVI	1104249	9214.0	99,241	14,195	959	-13,236	86,005	7,925
RETALIX	1080670	4768.0	15,374	2,053	3,655	1,602	16,976	809
SCALEX	1082353	8000.0	138,377	38,569	62,276	23,707	162,084	12,967
SHIKUN & BINUI	1081942	760.7	434,201	29,991	79,833	49,842	484,043	3,682
SHUFERSAL	777037	2214.0	1,305,052	576,505	23,557	-552,948	752,104	16,652
SUNY	555011	3940.0	4,727	-	2,631	2,631	7,358	290
TOWER	1082379	569.0	8,790,909	324,516	329,832	5,316	8,796,225	50,051
UNION	722314	1753.0	122,542	68,093	3,158	-64,935	57,607	1,010

Number of securities in group:

74

504,573

Yeter Shares (Rest of Shares)

ABETRANS	641019	29.3	1,065,958	-	289,055	289,055	1,355,013	397
ADGAR INV.	1820083	429.4	106,150	15,772	-	-15,772	90,378	388
AFRICA INDUST	800011	16720.0	580	-	-	-	580	97
AFSK	1081058	100.0	-	1	173	172	172	0
ALBAAD	625012	7805.0	6,150	270	75	-195	5,955	465
ANANEY COMMU.	1105303	282.2	162,002	2,280	-	-2,280	159,722	451
ARAN	1085265	884.5	280	-	-	-	280	2
ARKO HOLDINGS	310011	21.7	929,969	-	-	-	929,969	202
ASPEN GROUP	313015	555.7	1,695	590	-	-590	1,105	6
AUDIOCODES	1082965	1508.0	5,318	-	85,971	85,971	91,289	1,377
AVERBUCH	675017	1264.0	4,423	640	-	-640	3,783	48
AVIV ARLON	106013	49.8	521,308	-	32,000	32,000	553,308	276
AVROT-M	297010	85.5	514,661	17,682	-	-17,682	496,979	425
BABYLON	1101666	573.3	43,850	4	335	331	44,181	253
BARAN	286013	2721.0	22	-	-	-	22	1
BEE CONTACT-L	1097450	17.1	212,897	-	-	-	212,897	36
BIG	1097260	7844.0	3,294	-	100	100	3,394	266
BINYAN-M	605030	154.0	3,900	700	-	-700	3,200	5
BIOCELL	278010	5333.0	4,714	142	10,843	10,701	15,415	822
BIOLINE RX	1101518	432.0	281,447	82,730	-	-82,730	198,717	858
BIOMEDIX	368019	127.7	7,820	7,820	-	-7,820	-	-
BLUEPHOENIX	1082437	788.0	63,070	5,843	-	-5,843	57,227	451
BONEI TICHON	531012	1900.0	-	-	116	116	116	2
BRAINSWAY	1100718	1073.0	490,212	28,945	2,000	-26,945	463,267	4,971
BSR EUROPE	117010	1016.0	103	2,479	2,376	-103	-	-
CAMTEK	1095264	1107.0	5,000	-	-	-	5,000	55
CAN FITE BIO	1094473	66.3	4,565	-	1,464	1,464	6,029	4
COHEN DEV	810010	2868.0	151	151	-	-151	-	-
COMMTOUCH	1083237	1443.0	3,379	9	4,101	4,092	7,471	108
COMPUGEN	1085208	1767.0	65,630	6	350	344	65,974	1,166
CRYSTAL CONSUME	258012	1494.0	79,436	-	273	273	79,709	1,191
D MEDICAL	1080720	4250.0	2,035,555	1,961,130	74,062	-1,887,068	148,487	6,311

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DAN VEHICLE	459016	2635.0	13,690	4	178	174	13,864	365
DANEL	314013	3111.0	7,977	-	2,411	2,411	10,388	323
DANYA CEBUS	1084144	1426.0	200	-	17,422	17,422	17,622	251
DELTA	627034	2840.0	6,033	33	17,730	17,697	23,730	674
DIMRI	1090315	3654.0	9,600	7	-	-7	9,593	351
DIRECT INSURANC	1083682	918.6	34,949	831	-	-831	34,118	313
DOREA	372011	377.5	-	-	801	801	801	3
DORI GROUP	473017	212.0	-	-	7,286	7,286	7,286	15
D-PHARM	1093558	2203.0	258,701	6	5,400	5,394	264,095	5,818
EL AL	1087824	112.3	1,304,576	54,578	85,883	31,305	1,335,881	1,500
ELDAV	1083658	350.0	101,042	-	-	-	101,042	354
EQUITAL	755017	2939.0	12,920	-	170	170	13,090	385
EURO OVERSE-M	1080977	120.0	174,719	-	5,000	5,000	179,719	216
EVOGENE	1105055	1784.0	360,739	3,492	14,863	11,371	372,110	6,638
EXALENZ	1104868	100.2	4,712	4,712	-	-4,712	-	-
FORMULA	256016	4738.0	13,440	6	-	-6	13,434	637
FORMULA VISION	169011	40.4	-	-	6,668	6,668	6,668	3
FRIDENSON	1102219	2028.0	8,752	-	-	-	8,752	177
GAN SHMUEL	532010	1599.0	4,121	-	359	359	4,480	72
GELATS	1098755	1309.0	33	33	-	-33	-	-
GINEGAR	1095892	751.2	3,700	240	-	-240	3,460	26
GIVOT L	506022	5.1	70,735,295	26,097,328	-	-26,097,328	44,637,967	2,277
GOLD	149013	3188.0	12,027	-	2,551	2,551	14,578	465
GREENSTONE	770016	152.3	153,190	8	-	-8	153,182	233
HABAS	415018	1038.0	29,510	9	545	536	30,046	312
HAMLET	1080324	2379.0	-	-	12,543	12,543	12,543	298
HASON	558015	900.0	777	777	-	-777	-	-
IBI INV HOUSE	175018	3709.0	6,674	148	2,411	2,263	8,937	331
IDB HOLDINGS	736579	11340.0	5,172	-	200	200	5,372	609
IBS	431015	3919.0	36	36	-	-36	-	-
ILEX MEDICAL	1080753	3600.0	6,170	9	-	-9	6,161	222
INCREDIMAIL	1095819	2422.0	14,357	5	251	246	14,603	354
INTEC PHARMA	1117795	108.5	3,457	3,457	-	-3,457	-	-
INTERGAMA 1	174011	4552.0	49	-	-	-	49	2
ISAL	1082007	765.8	28,359	-	4,000	4,000	32,359	248
ITAMAR	1102458	222.0	223,854	51,074	-	-51,074	172,780	384
JACADA	1083450	566.4	6,518	2,518	207	-2,311	4,207	24
KAFRIT	522011	485.0	112,426	-	-	-	112,426	545
KALROM	118018	1230.0	4,111	800	-	-800	3,311	41
KAMADA	1094119	2245.0	39,895	-	36,171	36,171	76,066	1,708
KERUR	621011	3898.0	10,090	3	-	-3	10,087	393
KING	825018	921.7	229	-	-	-	229	2
KLIL	797035	10120.0	15	15	-	-15	-	-
KMN CAPITAL	1106806	88.1	640,231	-	-	-	640,231	564
LAND DEV	612010	2600.0	91	91	13,225	13,134	13,225	344
LAPIDOTH	642017	758.4	19,970	9	-	-9	19,961	151
LASER DETECT	1103852	53.1	436,051	-	-	-	436,051	232
MAABAROT	528018	5448.0	9,230	505	-	-505	8,725	475
MAARIV	744011	343.0	-	-	11	11	11	0
MAAYAN VENTURES	1094937	95.1	-	-	4,886	4,886	4,886	5
MAGAL SYSTEMS	1082916	1400.0	2,000	-	171	171	2,171	30
MAGIC	1082312	985.0	5,256	-	-	-	5,256	52
MARATHON	486027	237.3	20,000	20,000	-	-20,000	-	-
MASLAVI	1106749	1110.0	196	196	-	-196	-	-
MAYANOT EDEN	404012	1145.0	-	-	150	150	150	2
MAYTRONICS	1091065	447.6	71,183	1,969	-	-1,969	69,214	310
MAZOR TECHNOLOG	1106855	1053.0	227,693	302,544	224,851	-77,693	150,000	1,580
MEDIGUS	1096171	193.8	362,900	362,900	268,076	-94,824	268,076	520
MEDTECHNICA	253013	2602.0	12,490	-	-	-	12,490	325
MER	338012	4476.0	3,044	1,000	173	-827	2,217	99
MICRONET 0.1-L	1099787	134.0	60,097	-	-	-	60,097	81
MINI LINE	426015	2495.0	4,881	-	2,500	2,500	7,381	184
MINRAV	155036	25890.0	670	7	-	-7	663	172
MISHORIM	1105196	1132.0	8,010	4,942	14,426	9,484	17,494	198
MYDAS	544015	118.2	812	1,599	787	-812	-	-
NETANEL GROUP	421016	187.6	164,492	-	-	-	164,492	309
NETO	168013	16810.0	-	-	3,771	3,771	3,771	634
NETO MALINDA -L	1105097	3667.0	4,174	-	-	-	4,174	153
NISSAN	660019	902.5	161,597	-	-	-	161,597	1,458
NOVA	1084557	2055.0	24,782	3,552	-	-3,552	21,230	436
O.R.T.	1086230	2840.0	2,500	-	-	-	2,500	71
OPHIR	255018	1614.0	24,731	3	387	384	25,115	405

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ORCKIT	1082346	1469.0	39,284	3,166	-	-3,166	36,118	531	
ORIAN	1103506	1530.0	4,544	2,106	-	-2,106	2,438	37	
PALRAM	644013	1516.0	15,670	4	-	-4	15,666	238	
PETROCHEMICAL	756015	1531.0	63	-	13,397	13,397	13,460	206	
PILAT MEDIA	1086792	237.7	391	391	-	-391	-	-	
PITKIT	417014	604.7	328	328	-	-328	-	-	
PRIORTECH	328013	1964.0	6,100	6,310	210	-6,100	-	-	
PROCOGNIA	1102235	77.3	175,748	63,006	-	-63,006	112,742	87	
QUEENCO	386011	515.0	55,370	5	-	-5	55,365	285	
RADVISION	1084383	2388.0	21,275	505	-	-505	20,770	496	
RAPAC	769026	1582.0	21,113	-	-	-	21,113	334	
RATIO L	394015	14.1	-	-	14,434,202	14,434,202	14,434,202	2,035	
REIT 1	1098920	673.1	7,500	-	159,025	159,025	166,525	1,121	
RSL	299016	588.5	53	516	463	-53	-	-	
SATCOM SYSTEM	1080597	697.1	19,484	2,437	-	-2,437	17,047	119	
SCOPE	288019	4388.0	9,619	1,319	-	-1,319	8,300	364	
SDS	296012	144.9	-	-	3,920	3,920	3,920	6	
SHALAG	1090547	699.2	-	-	619	619	619	4	
SHAMIR INVEST	546010	126.0	3,570	3,570	-	-3,570	-	-	
SHAMIR OPTICAL	1092451	3579.0	13,875	8	3,400	3,392	17,267	618	
SHLOMO HOLDINGS	141010	2145.0	439	439	-	-439	-	-	
SILICOM	1082692	3665.0	5,656	3,158	-	-3,158	2,498	92	
SPUNTECH	1090117	467.5	74,146	400	-	-400	73,746	345	
SUMMIT	1081686	604.1	380,083	2	-	-2	380,081	2,296	
SYNEL	1084953	1189.0	7,133	-	7,956	7,956	15,089	179	
TAGOR CAPITAL	241018	435.6	269	2,609	2,340	-269	-	-	
TAT	802033	3395.0	17,972	-	800	800	18,772	637	
TAT TECHNO	1082726	2849.0	12,617	2	-	-2	12,615	359	
TEHOF	795013	153.7	-	-	153	153	153	0	
TEUZA	290023	71.5	-	20,213	23,014	2,801	2,801	2	
TGBR	1105022	470.0	-	3,779	4,104	325	325	2	
TIV TAAM	103010	226.2	3,000	15,800	37,673	21,873	24,873	56	
VISION SIGMA	350017	3640.0	8	8	-	-8	-	-	
VISONIC	1089846	544.0	16,654	500	2,800	2,300	18,954	103	
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28	
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0	
WIDEMED	1099928	116.6	349,086	-	-	-	349,086	407	
XTL BIO	1085497	29.0	85,000	-	-	-	85,000	25	
YAAD	249011	229.0	8	5,890	5,882	-8	-	-	
ZMH	1104058	550.0	143,095	-	-	-	143,095	787	
Number of securities in group:				144				67,791	
Convertible bonds									
DOREA C3	3720109	88.3	-	-	1,147	1,147	1,147	1	
MISHORIM C12	1117332	109.7	722,252	1,005	-	-1,005	721,247	791	
MIVTACH SHAM C2	1270057	142.1	112,667	112,667	-	-112,667	-	-	
Number of securities in group:				3				792	
Warrants & Call options									
BIKOREY HASA W1	1104140	54.2	5,080	5,080	-	-5,080	-	-	
Number of securities in group:				1				-	
Equity index products									
INDEX TA100 2	1097815	1102.0	130,000	-	-	-	130,000	1,433	
KSM 31 TA 75	1117241	8480.0	5,000	-	-	-	5,000	424	
KSM 4 DAX	1116912	2940.0	-	-	48,550	48,550	48,550	1,427	
KSM CER TL DB17	1098102	13660.0	-	-	98	98	98	13	
KSM SAL 120 33	1103167	8660.0	-	-	1,160	1,160	1,160	100	
KSM SAL 25 9	1116979	11690.0	8,500	-	3,971	3,971	12,471	1,458	
KSMCERT 100	1117266	11020.0	16,000	-	-	-	16,000	1,763	
MABAT 25	1089515	1168.0	34,200	-	-	-	34,200	399	
MABAT 2 100	1091495	1097.0	95,954	-	-	-	95,954	1,053	
TACHLITSL TL25	1091826	1169.0	171,500	-	-	-	171,500	2,005	
Number of securities in group:				10				10,076	
Government Bonds									
GALIL 5424	9542432	174	71,773	-	-	-	71,773	125	
GALIL 5426	9542630	172	1,283,623	-	-	-	1,283,623	2,214	
GALIL 5427	9542739	154	28,191,944	3,655,347	-	-3,655,347	24,536,597	37,774	
GALIL 5470	9547035	146	30,704,711	11,428,582	2,774,050	-8,654,532	22,050,179	32,182	
GALIL 5471	9547134	145	14,549,168	9,092,403	802,800	-8,289,603	6,259,565	9,096	
GALIL 5472	9547233	146	384,574,521	9,476,669	213,215,016	203,738,347	588,312,868	855,995	
GALIL 5480	9548033	130	549,849,984	23,020,390	1,650,000	-21,370,390	528,479,594	687,288	
GALIL 5481	9548132	128	625,100,376	205,930,334	60,327,524	-145,602,810	479,497,566	614,236	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5903	9590332	142	12,447,072	-	6,075,009	6,075,009	18,522,081	26,287
GALIL 5904	9590431	135	62,695,248	41,075,757	16,835,237	-24,240,520	38,454,728	51,906
ILCPI1.5% 06/14	1113646	107	1,084,559,901	188,596,754	44,624,708	-143,972,046	940,587,855	1,009,251
ILCPI2.5 06/10	1106525	113	8,200,154	150,000	-	-150,000	8,050,154	9,101
ILCPI3% 10/19	1114750	109	157,312,127	6,445,032	71,416,862	64,971,830	222,283,957	243,068
ILCPI3.5 04/18	1108927	120	127,950,181	6,144,380	124,647,656	118,503,276	246,453,457	296,853
ILCPI4 05/36	1097708	131	2,045,233	295,321	6,403,295	6,107,974	8,153,207	10,645
ILFRN0 05/20	1116193	100	301,262,119	42,744,776	12,374,807	-30,369,969	270,892,150	270,350
ILFRN0 08/17	1106970	100	275,230,185	40,804,803	13,587,991	-27,216,812	248,013,373	248,361
ILGOV3.5 09/13	1117720	101	122,230,279	16,620,591	20,753,935	4,133,344	126,363,623	127,008
ILGOV4 03/12	1112887	102	185,581,593	68,709,096	58,122,757	-10,586,339	174,995,254	179,248
ILGOV4.5 01/15	1114297	103	568,031,563	226,311,793	72,310,476	-154,001,317	414,030,246	427,693
ILGOV5.0 01/20	1115773	101	689,836,386	150,667,774	146,894,418	-3,773,356	686,063,030	694,639
ILGOV5.0 3/13	1107788	105	340,876,072	3,300,000	79,148,471	75,848,471	416,724,543	437,061
ILGOV5.5 2/17	1101575	107	191,374,221	94,392,199	1,000,000	-93,392,199	97,982,022	104,429
ILGOV6.0 02/19	1110907	109	408,902,634	40,240,090	12,710,669	-27,529,421	381,373,213	416,078
ILGOV6.25 10/26	1099456	110	39,327,199	3,685,917	3,399,992	-285,925	39,041,274	43,098
NGN 2303	9230335	100	225,400,000	225,400,000	-	-225,400,000	-	-
NGN 2304	9230434	100	1,150,000	-	-	-	1,150,000	1,154
NGN 2305	9230533	100	25,522,738	354,183	-	-354,183	25,168,555	25,242
SHAHAR 2680	9268038	105	213,458,846	21,639,410	45,594,474	23,955,064	237,413,910	248,620
SHAHAR 2681	9268137	123	149,624,426	57,482,270	36,835,860	-20,646,410	128,978,016	159,094
SHAHAR 2682	9268236	114	655,209,444	20,012,394	11,522,347	-8,490,047	646,719,397	738,424
SHAHAR 2683	9268335	113	481,864,203	78,263,739	1,976,822	-76,286,917	405,577,286	457,897
Number of securities in group:					32			8,464,416
Corporate Bonds								
AEROSPACE IN B2	1,115,997	99	12,155,577	1,521,569	900,000	-621,569	11,534,008	11,418
AFRIC B16	6,110,191	75	-	-	10,519	10,519	10,519	8
AFRICA B11	6,110,134	75	24,960	24,960	-	-24,960	-	-
AFRICA B13	6,110,159	73	356	356	-	-356	-	-
AFRICA B21	6,110,241	75	2,000,000	-	-	-	2,000,000	1,501
AFRICA RESIDENC	1,097,955	119	1,124,770	-	-	-	1,124,770	1,339
AIRPORT B1	1,096,320	120	3,796	3,796	-	-3,796	-	-
ALONY HETZ B3	3,900,099	128	2,450,000	220,034	-	-220,034	2,229,966	2,855
ALONY HETZ B6	3,900,206	114	14,310,054	92,743	4,865,939	4,773,196	19,083,250	21,749
AMOT B1	1,097,385	120	6,756,500	-	-	-	6,756,500	8,119
AMOT B3	1,117,357	105	412,000	-	88,000	88,000	500,000	524
ASIM B1	8,230,070	47	45,600	-	-	-	45,600	21
AZORIM B7	7,150,204	115	3,833,354	-	825,343	825,343	4,658,697	5,368
BAYSIDE LAN B5	7,590,110	120	7,228,374	300,000	395,709	95,709	7,324,083	8,819
BAYSIDE LAN B6	7,590,128	114	272,782	-	-	-	272,782	310
BAZAN B1	2,590,255	117	729,037	110,000	547,612	437,612	1,166,649	1,366
BAZAN B2	2,590,263	117	4,809,801	-	1,731,363	1,731,363	6,541,164	7,626
BAZAN B3	2,590,271	106	1,471,327	196,692	1,017,750	821,058	2,292,385	2,438
BEZEQ B5	2,300,069	133	8,802,991	82,430	1,245,206	1,162,776	9,965,767	13,247
BEZEQ. B4	2,300,051	122	969,799	2,150	-	-2,150	967,649	1,177
BIG B3	1,106,947	116	1,638,008	272,842	-	-272,842	1,365,166	1,583
BLUE SQ REES B2	1,098,656	116	9,447,606	18,500	878,270	859,770	10,307,376	11,932
BLUE SQ REES B4	1,115,724	102	-	-	181,790	181,790	181,790	185
BRITISH ISR. B1	1,104,504	123	17,911,841	308,489	28,940,680	28,632,191	46,544,032	57,096
BRITISH ISR. B3	1,117,423	108	5,000,000	5,000,000	-	-5,000,000	-	-
CARMEL OL B1	1,113,091	116	8,341,387	288,870	1,252,972	964,102	9,305,489	10,759
CELCOM B2	1,096,270	127	2,662,887	225,476	1,708,028	1,482,552	4,145,439	5,249
CELCOM B3	1,107,325	115	-	-	380,825	380,825	380,825	438
CELCOM B4	1,107,333	127	12,241,668	2,042,645	943,426	-1,099,219	11,142,449	14,105
CELCOM B5	1,113,661	106	5,825,816	1,405,685	-	-1,405,685	4,420,131	4,707
CLAL INDUS B15	6,080,212	102	1,315,417	11,102	4,058,443	4,047,341	5,362,758	5,481
CLAL INDUS .B13	6,080,188	127	2,679,427	820,670	1,447,356	626,686	3,306,113	4,195
CLAL INDUS .B14	6,080,204	119	1,856,000	-	-	-	1,856,000	2,205
DARBAN B4	4,110,094	105	2,358,395	-	-	-	2,358,395	2,486
DELEK GROUP B13	1,105,543	114	4,826,884	263,297	1,109,199	845,902	5,672,786	6,486
DELEK GROUP B15	1,115,070	110	5,115,289	332,972	-	-332,972	4,782,317	5,283
DELEK GROUP B16	1,115,385	100	2,303,569	800,083	546,514	-253,569	2,050,000	2,053
DELEK GROUP B23	1,107,465	115	9,049,374	212,637	540,380	327,743	9,377,117	10,764
DELEK ISRAEL B1	6,360,069	122	531,215	-	-	-	531,215	646
DELEK RE ES B5	1,107,119	68	500,295	500,295	-	-500,295	-	-
DEXA IL ISSU B2	1,095,066	122	10,500	10,500	-	-10,500	-	-
DISCO MAN B5	7,480,031	103	2,862,374	45,000	1,348,989	1,303,989	4,166,363	4,285
DISCO MAN B5	7,480,049	122	30,914,708	3,857,215	7,687,953	3,830,738	34,745,446	42,501
DISCO MAN B7	7,480,064	107	3,064,899	122,013	2,026,430	1,904,417	4,969,316	5,326
DISCO MAN B8	7,480,072	116	3,500,937	208,643	346,491	137,848	3,638,785	4,228

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DISCONT B1	6,910,095	116	70,000	-	-	-	70,000	81
DISCONT INV B4	6,390,157	124	21,538,063	2,077,688	549,127	-1,528,561	20,009,502	24,806
DISCOUNT INV B6	6,390,207	116	17,303,787	3,110,273	3,452,812	342,539	17,646,326	20,473
DISCOUNT INV B7	6,390,215	106	430,068	430,068	-	-430,068	-	-
DISCOUNT INV B9	6,390,249	106	20,861,409	3,968,433	-	-3,968,433	16,892,976	17,854
DISCOUNTMAN B2	7,480,023	132	15,834,201	1,473,413	3,354,888	1,881,475	17,715,676	23,413
DOR ALON B2	1,093,244	120	3,257,015	-	-	-	3,257,015	3,911
DOREA B4	3,720,117	80	5,397	5,397	-	-5,397	-	-
ELBIT EMAGIN B6	1,107,234	114	79,353	79,353	22,461	-56,892	22,461	26
ELBIT EMAGINGB3	1,098,797	114	90,000	-	-	-	90,000	103
ELBIT IMAG B4	1,106,996	111	2,807,466	19,199	1,816,443	1,797,244	4,604,710	5,107
ELBIT IMAGINGB1	1,098,789	119	63,822	63,822	-	-63,822	-	-
ELECTRIC CO B22	6,000,020	135	30,301,634	145,608	5,208,605	5,062,997	35,364,631	47,672
GALIL MORE 1	1,108,877	102	-	-	35,000	35,000	35,000	36
GALILA DEPO B1	1,091,925	121	101,000	-	99,000	99,000	200,000	242
GALILA DEPO B3	1,092,139	125	9,041,078	-	2,151,880	2,151,880	11,192,958	14,033
GAZIT B6	7,230,279	121	6,189,588	624,527	2,453,273	1,828,746	8,018,334	9,729
GAZIT B8	7,230,295	90	8,459	8,459	-	-8,459	-	-
GAZIT GLOB B10	1,260,488	127	2,378,186	-	956,421	956,421	3,334,607	4,251
GAZIT GLOBE B3	1,260,306	122	15,743,993	1,620,951	1,040,066	-580,885	15,163,108	18,508
GAZIT GLOBE B4	1,260,397	111	14,429,037	58,567	4,474,248	4,415,681	18,844,718	20,863
GAZIT GLOBE B6	1,260,405	104	6,863,692	272,891	167,773	-105,118	6,758,574	7,024
GAZIT GLOBE B9	1,260,462	117	4,071,184	61,302	407,990	346,688	4,417,872	5,156
HAREL ISSU B1	1,099,738	124	5,997,170	842,986	1,073,181	230,195	6,227,365	7,716
ICL B2	2,810,216	103	3,904,239	-	1,600,316	1,600,316	5,504,555	5,653
IDB DEVEL B9	7,980,154	115	3,019,001	71,496	1,485,667	1,414,171	4,433,172	5,081
IDB DEVEL B10	7,980,162	105	15,092,870	394,355	1,468,898	1,074,543	16,167,413	16,974
IDB DEVELOP B8	7,980,139	122	867,327	-	-	-	867,327	1,060
IDB DEVELOFM B7	7,980,121	124	15,951,133	-	5,816,413	5,816,413	21,767,546	26,970
IDB HOL B4	7,360,068	120	4,407,365	-	324,693	324,693	4,732,058	5,662
IDB HOL B5	7,360,076	103	2,544,162	-	985,463	985,463	3,529,625	3,625
IDB HOLDINGS B3	7,360,043	124	2,101,419	89,695	210,664	120,969	2,222,388	2,765
INDUS BUILD B7	2,260,115	118	1,600,000	1,600,000	1,581,158	-18,842	1,581,158	1,859
INDUS BUILD B9	2,260,180	109	1,143,909	150,314	151,490	1,176	1,145,085	1,248
INDUS BUILD B11	2,260,206	114	-	-	527,912	527,912	527,912	602
INDUS BUILD B8	2,260,131	111	3,636,318	-	221,914	221,914	3,858,232	4,294
INTERN ISSUE B5	1,105,576	119	1,914,143	-	1,230,483	1,230,483	3,144,626	3,744
ISRAEL COR B6	5,760,152	120	8,690,953	21,718	1,569,089	1,547,371	10,238,324	12,236
ISRAEL COR B7	5,760,160	119	7,651,503	600,000	581,042	-18,958	7,632,545	9,074
ISRAEL COR B8	5,760,178	108	1,920,758	73,136	-	-73,136	1,847,622	1,991
JERUSAL EC B5	1,980,150	106	361,823	165,582	3,062	-162,520	199,303	210
JERUSAL EC B8	1,980,218	98	9,877,314	115,124	56,553	-58,571	9,818,743	9,577
JERUSALEM IS B2	1,096,510	123	-	-	157,968	157,968	157,968	195
JERUSALEM IS B6	1,114,610	103	296,800	-	-	-	296,800	305
KARDAN N.V. B2	1,113,034	101	5,241,974	-	701,011	701,011	5,942,985	5,998
KARDEN NV B1	1,105,535	105	7,625,838	-	1,771,679	1,771,679	9,397,517	9,867
KARGAL B1	2,170,041	114	500,000	-	-	-	500,000	569
KOOR B8	6,490,312	121	9,788,157	-	383,322	383,322	10,171,479	12,312
KOOR B9	6,490,353	105	6,064,187	1,016,682	2,302,404	1,285,722	7,349,909	7,725
LAND DEV B11	6,120,083	115	31,050	-	-	-	31,050	36
LEUMI B 200	6,040,141	101	4,248,327	-	-	-	4,248,327	4,310
LEUMI FIN B3	7,410,061	142	6,543,426	1,061,973	101,281	-960,692	5,582,734	7,901
LEUMI FIN B6	7,410,111	117	645,195	-	-	-	645,195	755
LEUMI FIN B7	7,410,152	122	8,045,636	61,570	1,621,822	1,560,252	9,605,888	11,671
LEUMI FIN B9	7,410,178	110	6,549,406	294,644	-	-294,644	6,254,762	6,892
LEUMI FIN B10	7,410,186	120	7,643,196	187,992	784,233	596,241	8,239,437	9,854
LEUMI FIN B 176	7,410,087	142	7,596,991	-	1,080,796	1,080,796	8,677,787	12,301
LEUMI FIN B8	7,410,160	122	9,704,804	374,209	766,158	391,949	10,096,753	12,330
M.A.INDUSTR .B2	1,110,915	106	14,698,569	15,186	4,576,564	4,561,378	19,259,947	20,385
M.A.INDUSTR .B3	1,110,923	120	10,559,229	196,400	528,570	332,170	10,891,399	13,015
M.A.INDUSTR. B4	1,110,931	108	4,943,946	401,832	-	-401,832	4,542,114	4,915
MABAT MATACH B1	1,095,546	37,251	-	-	2,000	2,000	2,000	745
MELISRON B4	3,230,083	117	5,947,223	1,500,000	700,000	-800,000	5,147,223	6,039
MIZ TF ISSU B26	2,310,027	139	61,654	19,565	-	-19,565	42,089	59
MIZ TF ISSU B27	2,310,035	144	219,970	-	-	-	219,970	317
MIZ TF ISSU B28	2,310,043	121	2,437,860	339,785	463,468	123,683	2,561,543	3,097
MIZ TF ISSU B30	2,310,068	122	15,244,465	58,248	1,057,491	999,243	16,243,708	19,845
MIZRAHI TE B1	6,950,083	116	339,913	-	-	-	339,913	394
PAZ OIL B1	1,100,056	119	1,041,667	-	-	-	1,041,667	1,240
PAZ OIL B2	1,100,064	124	5,530,653	56,519	6,620,495	6,563,976	12,094,629	15,052
PAZ OIL B3	1,114,073	104	1,494,228	1,494,228	-	-1,494,228	-	-
PHOENIX B1	7,670,102	119	15,354,193	1,158,833	2,042,081	883,248	16,237,441	19,324

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
PLAZA CENTRS B1	1,109,495	113	78,196	78,196	-	-78,196	-	-
PLAZA CENTRS B2	1,109,503	114	8,442,302	-	3,097,720	3,097,720	11,540,022	13,157
POALIM HAN B2	1,940,063	138	-	-	21,599	21,599	21,599	30
POALIM HAN B8	1,940,303	127	4,282,635	105,000	413,271	308,271	4,590,906	5,834
POALIM HAN B9	1,940,386	124	5,868,182	923,135	528,344	-394,791	5,473,391	6,812
POALIM HAN B10	1,940,402	119	14,617,126	27,997	2,837,292	2,809,295	17,426,421	20,819
POALIM HAN B11	1,940,410	103	5,099,754	-	1,320,172	1,320,172	6,419,926	6,602
POALIM HAN B12	1,940,428	120	5,067,664	45,212	263,175	217,963	5,285,627	6,364
POALIM HAN B13	1,940,436	110	995,485	-	500,000	500,000	1,495,485	1,651
POALIM HAN B22	1,940,287	130	3,736,831	31,393	375,272	343,879	4,080,710	5,285
POALIM HAN B23	1,940,329	107	15,924,788	1,770,000	967,252	-802,748	15,122,040	16,129
POALIM HAN B25	1,940,360	130	24,275,349	723,553	10,572,107	9,848,554	34,123,903	44,528
POALIM HAN N1	1,940,444	127	598,707	-	-	-	598,707	760
POLAR INV B6	6,980,247	71	-	-	1,745	1,745	1,745	1
PROPE BU B4	6,990,154	107	2,883,542	3,976	1,810,347	1,806,371	4,689,913	5,037
PROPE BU B5	6,990,170	103	3,922,934	104,484	1,423,229	1,318,745	5,241,679	5,409
PROPERT& BU B3	6,990,139	121	97,151	23,678	3,009,680	2,986,002	3,083,153	3,728
RAPAC B3	7,690,084	116	-	-	19,334	19,334	19,334	22
SCALEX B1	1,115,187	105	2,159,861	104,239	-	-104,239	2,055,622	2,151
SCALEX B3	1,115,211	109	4,409,139	2,127,264	1,074,386	-1,052,878	3,356,261	3,642
SCALEX B4	1,115,674	107	-	-	45,000	45,000	45,000	48
SHAHAR HADAS B3	7,240,054	117	34,800	34,800	-	-34,800	-	-
SHIKUN & BIN B2	1,110,733	120	9,483,581	1,271,496	163,875	-1,107,621	8,375,960	10,085
SHIR SHLOMO B1	1,107,515	119	60,199	60,199	-	-60,199	-	-
SHUFERSAL B2	7,770,142	130	6,786,886	2,599,211	4,969,503	2,370,292	9,157,178	11,936
SHUFERSAL B3	7,770,167	103	-	-	41,271	41,271	41,271	43
STRAUS GRO B2	7,460,140	123	4,998,477	1,407,449	1,929,547	522,098	5,520,575	6,773
STRAUS-GROUP.B1	7,460,108	115	19,072	-	-	-	19,072	22
TAGOR CAP B1	2,410,082	88	940	940	-	-940	-	-
TNTER GOLD B2	1,107,341	119	10,928,608	5,424,940	16,214,268	10,789,328	21,717,936	25,879
TOWER B4	1,106,608	115	499,870	-	-	-	499,870	574
UNION ISS B4	1,102,730	105	2,298,559	-	414,706	414,706	2,713,265	2,853
Number of securities in group:				149				1,047,129
Bond Index products								
KSM BOND40 63	1,109,230	2,458	40,000	-	-	-	40,000	983
KSM MAKAM 84	1,111,665	2,522	106,460	-	-	-	106,460	2,684
TCLT CM BO60 15	1,109,362	2,520	-	-	40,000	40,000	40,000	1,008
TCLT GLBL 30MKM	1,111,681	2,522	47,360	-	-	-	47,360	1,194
Number of securities in group:				4				5,870
T-Bills (Makam)								
TREASR BND 1010	8,101,016	99.3	1,181,130	-	20,500,000	20,500,000	21,681,130	21,525
TREASR BND 111	8,110,116	98.7	1,920,884	-	-	-	1,920,884	1,896
TREASR BND 1110	8,101,115	99.1	18,412,912	-	150,000	150,000	18,562,912	18,390
TREASR BND 1210	8,101,214	98.9	19,711,214	-	-	-	19,711,214	19,496
TREASR BND 211	8,110,215	98.5	27,194,287	78,914	1,150,000	1,071,086	28,265,373	27,841
TREASR BND 311	8,110,314	98.3	109,177,839	48,674,000	2,746,652	-45,927,348	63,250,491	62,182
TREASR BND 411	8,110,413	98.1	8,411,659	-	493,371,193	493,371,193	501,782,852	492,299
TREASR BND 510	8,100,513	100.0	286,121,341	925,248	-	-925,248	285,196,093	285,168
TREASR BND 610	8,100,612	99.9	53,515,182	-	9,400,000	9,400,000	62,915,182	62,833
TREASR BND 710	8,100,711	99.7	223,666,277	-	400,000	400,000	224,066,277	223,461
TREASR BND 810	8,100,810	99.6	105,810,072	-	-	-	105,810,072	105,376
TREASR BND 910	8,100,919	99.5	7,813,277	-	1,100,000	1,100,000	8,913,277	8,864
Number of securities in group:				12				1,329,333
Total number of securities:				454		Total Balance (NIS Thousands)		11,833,092