

**Short Sales****Short Sales Report for the trading week ending: 27/05/2010**

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	152.0	1,136,667	836	282,060	281,224	1,417,891	2,155
BAZAN	2590248	196.0	615,700	50,000	1,097,182	1,047,182	1,662,882	3,259
BEZEQ	230011	865.0	2,402,975	319,182	4,303,040	3,983,858	6,386,833	55,246
CELLCOM	1101534	10550.0	25,885	2,500	196,939	194,439	220,324	23,244
DELEK DRILLIN L	475020	915.0	256,436	-	221,227	221,227	477,663	4,371
DELEK GROUP	1084128	77650.0	1,234	2,962	23,942	20,980	22,214	17,249
DISCOUNT	691212	683.0	726,904	190,007	296,669	106,662	833,566	5,693
DISCOUNT INV	639013	7152.0	21,388	-	72,422	72,422	93,810	6,709
ELBIT SYSTEMS	1081124	19720.0	12,447	8,944	4,155	-4,789	7,658	1,510
GAZIT GLOBE	126011	3396.0	706,054	-	153,673	153,673	859,727	29,196
HAREL	585018	18200.0	22,751	250	3,225	2,975	25,726	4,682
ICL	281014	4230.0	421,158	172,096	70,229	-101,867	319,291	13,506
ISRAEL CORP	576017	269000.0	486	157	411	254	740	1,991
LEUMI	604611	1580.0	1,970,219	263,463	400,831	137,368	2,107,587	33,300
M.A. INDUSTRIES	1081819	1375.0	211,351	66,810	41,877	-24,933	186,418	2,563
MIZRAHI TEFAHOT	695437	3040.0	530,604	440,914	344,241	-96,673	433,931	13,192
NICE	273011	11440.0	8,316	1,577	11,781	10,204	18,520	2,119
ORMAT	260018	2645.0	511,192	94,212	20,617	-73,595	437,597	11,574
OSEM	304014	5595.0	29,313	-	157,670	157,670	186,983	10,462
PARTNER	1083484	6814.0	1,590,955	125,076	106,412	-18,664	1,572,291	107,136
PAZ OIL	1100007	53680.0	13,491	697	802	105	13,596	7,298
PERRIGO	1092428	22450.0	107,154	9,217	17,953	8,736	115,890	26,017
POALIM	662577	1458.0	1,151,376	101,081	402,913	301,832	1,453,208	21,188
STRAUSS GROUP	746016	5620.0	105,143	8,055	7,088	-967	104,176	5,855
TEVA	629014	20950.0	85,666	48,341	128,617	80,276	165,942	34,765
Number of securities in group:				25				444,281
<b>TA-75 Shares</b>								
AFRICA	611012	2300.0	1,473,433	83,064	277,739	194,675	1,668,108	38,366
AFRICA PROERT.	1091354	4100.0	264,635	11,357	4,256	-7,101	257,534	10,559
AFRICA RESIDENC	1097948	5626.0	3,879	304	899	595	4,474	252
AIRPORT CITY	1095835	1490.0	97,646	8,822	23,702	14,880	112,526	1,677
ALONY HETZ	390013	1503.0	251,892	24,828	112,239	87,411	339,303	5,100
ALROV	146019	9146.0	14,841	-	11,157	11,157	25,998	2,378
ALVARION	1084458	849.0	76,517	6,642	17,940	11,298	87,815	746
AMOT	1097278	931.0	224,932	38,576	88,391	49,815	274,747	2,558
AMPAL AMER	1098300	646.2	33,572	931	33,342	32,411	65,983	426
AVGOL	1100957	204.0	142,862	12,769	18,109	5,340	148,202	302
AZORIM	715011	1430.0	81,953	3,467	4,804	1,337	83,290	1,191
B COMMUNICATION	1107663	10150.0	233,096	1,566	21,959	20,393	253,489	25,729
BAYSIDE LAND	759019	82100.0	4,610	1,768	1,040	-728	3,882	3,187
BLUE SQ REAL ES	1098565	7056.0	2,522	71	749	678	3,200	226
BLUE SQUARE ISR	1082551	4492.0	16,541	160	2,990	2,830	19,371	870
BRITISH ISRAEL	1104009	986.5	2,949,391	-	80,090	80,090	3,029,481	29,886
CERAGON	1085166	3205.0	29,847	3,154	7,866	4,712	34,559	1,108
CLAL BIOTECH	1104280	1782.0	26,517	190	53,522	53,332	79,849	1,423
CLAL INDUSTRIES	608018	2567.0	78,269	367	15,336	14,969	93,238	2,393
CLAL INSURANCE	224014	7659.0	662,235	44,090	19,660	-24,430	637,805	48,849
DARBAN	411017	1668.0	28,484	520	9,618	9,098	37,582	627
DELEK AUTOMOTIV	829010	4300.0	32,099	2,421	13,084	10,663	42,762	1,839
DELEK ENERGI	565010	85700.0	1,150	27	1,627	1,600	2,750	2,357
DELEK ISRAEL	6360044	11910.0	3,709	97	524	427	4,136	493
DELEK RE ES	1093293	150.0	2,178,196	1,149,910	5,028	-1,144,882	1,033,314	1,550
DS APEX	1081843	2403.0	40,140	35	4,208	4,173	44,313	1,065
ELBIT IMAGING	1081116	5834.0	19,685	469	2,461	1,992	21,677	1,265
ELCO HOLDINGS	694034	4567.0	9,357	266	2,452	2,186	11,543	527
ELECTRA	739037	37830.0	1,957	256	548	292	2,249	851
ELECTRA REAL E.	1094044	2400.0	40,477	-	24,350	24,350	64,827	1,556
ELRON	749077	2170.0	38,192	7,258	10,106	2,848	41,040	891
EZCHIP	1082544	6460.0	63,487	2,309	13,409	11,100	74,587	4,818

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FIBI	763011	7900.0	6,930	177	2,622	2,445	9,375	741
FMS	315010	11490.0	5,448	1,318	1,201	-117	5,331	613
FRUTAROM	1081082	3119.0	40,933	1,191	10,574	9,383	50,316	1,569
FUNDTECH	1082494	4480.0	13,494	2,259	2,851	592	14,086	631
GAZIT	723007	6969.0	44,134	17,583	4,185	-13,398	30,736	2,142
GILAT	1082510	1832.0	68,452	-	26,550	26,550	95,002	1,740
GIVEN IMAGING	1086537	6740.0	41,224	702	11,971	11,269	52,493	3,538
GOLF	1096148	2150.0	63,427	1,211	5,764	4,553	67,980	1,462
GRANITE	276014	820.4	53,885	11,574	8,721	-2,853	51,032	419
HADERA PAPER	632018	27600.0	2,516	219	682	463	2,979	822
HOT	510016	4011.0	18,317	114	6,280	6,166	24,483	982
INDUS BUILDING	226019	529.0	225,310	12,574	96,866	84,292	309,602	1,638
INTERNATIONAL 5	593038	6254.0	371,875	8,156	11,222	3,066	374,941	23,449
INTERNET GOLD	1083443	9200.0	24,495	30	1,181	1,151	25,646	2,359
ISRAMCO L	232017	43.5	10,442,194	1,530,607	2,303,910	773,303	11,215,497	4,879
ITURAN	1081868	5240.0	13,994	555	6,261	5,706	19,700	1,032
JERUSALEM ECON	198010	2160.0	499,684	60,469	111,410	50,941	550,625	11,894
JOEL	583013	5855.0	12,160	-	7,187	7,187	19,347	1,133
KARDAN ISRAEL	1210079	633.4	91,188	40,509	4,600	-35,909	55,279	350
KARDAN N.V.	1087949	1565.0	139,850	-	19,730	19,730	159,580	2,497
KOOR	649012	7510.0	89,655	240	59,378	59,138	148,793	11,174
MATRIX	445015	1901.0	68,257	17,865	4,989	-12,876	55,381	1,053
MELISRON	323014	8562.0	22,306	2,615	9,348	6,733	29,039	2,486
MELLANOX	1101732	8771.0	47,238	1,781	5,568	3,787	51,025	4,475
MENORA MIV HLD	566018	4470.0	342,446	826	8,653	7,827	350,273	15,657
MIGDAL INSURANC	1081165	641.0	1,692,245	1,201,645	48,160	-1,153,485	538,760	3,453
NAPHTHA	643015	1353.0	27,689	749	4,942	4,193	31,882	431
NESS TECH	1115112	1963.0	34,065	2,312	6,847	4,535	38,600	758
NETVISION	1092907	3812.0	35,403	25,453	5,540	-19,913	15,490	590
NITSBA	1081215	2952.0	96,212	28,565	26,288	-2,277	93,935	2,773
OHH	601013	881600.0	89	-	10	10	99	873
PHOENIX 1	767012	1000.0	1,164,158	304,118	17,004	-287,114	877,044	8,770
PLASSON INDUS	1081603	7581.0	5,707	371	504	133	5,840	443
RAMI LEVI	1104249	8600.0	74,442	12,882	1,454	-11,428	63,014	5,419
RETALIX	1080670	4302.0	18,059	163	3,344	3,181	21,240	914
SCALEX	1082353	6400.0	98,596	1,700	20,503	18,803	117,399	7,514
SHIKUN & BINUI	1081942	689.0	567,237	96,455	255,966	159,511	726,748	5,007
SHUFERSAL	777037	2195.0	152,683	10,983	24,894	13,911	166,594	3,657
SUNY	555011	3364.0	9,860	-	16,523	16,523	26,383	888
TOWER	1082379	531.5	8,131,073	1,136,502	67,458	-1,069,044	7,062,029	37,535
UNION	722314	1582.0	27,431	-	9,124	9,124	36,555	578

Number of securities in group:

73

373,401

**Yeter Shares (Rest of Shares)**

ABETRANS	641019	32.0	1,440,213	1,000	-	-1,000	1,439,213	461
ADGAR INV.	1820083	445.3	90,378	-	1,280	1,280	91,658	408
AFRICA INDUST	800011	18510.0	600	20	-	-20	580	107
ALBAAD	625012	6379.0	5,219	78	-	-78	5,141	328
ANANEY COMMU.	1105303	240.5	206,771	-	-	-	206,771	497
ARKO HOLDINGS	310011	17.9	939,448	-	-	-	939,448	168
ASPEN GROUP	313015	538.8	31,640	20,000	9,482	-10,518	21,122	114
AUDICODES	1082965	1049.0	66,706	2,847	3,390	543	67,249	705
AURA	373019	203.7	1	-	1,416	1,416	1,417	3
AVERBUCH	675017	1021.0	3,493	-	689	689	4,182	43
AVIV ARLON	106013	43.0	633,308	-	13,000	13,000	646,308	278
AVROT-M	297010	60.0	605,785	1	-	-1	605,784	363
BABYLON	1101666	524.5	111,276	67,430	-	-67,430	43,846	230
BARAN	286013	2299.0	-	-	115	115	115	3
BEE CONTACT-L	1097450	17.1	212,897	-	-	-	212,897	36
BIG	1097260	7345.0	2,564	1,828	-	-1,828	736	54
BINYAN-M	605030	141.8	3,200	-	-	-	3,200	5
BIOCELL	278010	4125.0	10,843	-	-	-	10,843	447
BIOLINE RX	1101518	328.8	197,322	7,609	-	-7,609	189,713	624
BIOMEDIX	368019	97.7	26,685	26,685	-	-26,685	-	-
BLUEPHOENIX	1082437	525.3	62,078	3,358	-	-3,358	58,720	308
BRAINSWAY	1100718	841.7	300,348	34,246	-	-34,246	266,102	2,240
BRILL	399014	3940.0	-	117	200	83	83	3

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRIMAG	1094283	2051.0	871	871	-	-871	-	-
BSR EUROPE	117010	918.0	12	1,541	1,529	-12	-	-
CAMTEK	1095264	964.8	5,000	-	-	-	5,000	48
CAN FITE BIO	1094473	53.0	23,360	9,393	-	-9,393	13,967	7
CASTRO	280016	5969.0	1,326	153	360	207	1,533	92
CHAM	342014	442.9	1,149	2,126	977	-1,149	-	-
COMMTOUCH	1083237	1280.0	2,471	-	-	-	2,471	32
COMPUGEN	1085208	1633.0	66,954	114	906	792	67,746	1,106
CRYSTAL CONSUME	258012	1307.0	85,329	-	-	-	85,329	1,115
D MEDICAL	1080720	3000.0	80,195	-	495	495	80,690	2,421
DAN VEHICLE	459016	2624.0	13,686	-	76	76	13,762	361
DANEL	314013	3103.0	10,107	-	1,470	1,470	11,577	359
DANYA CEBUS	1084144	1083.0	16,972	-	-	-	16,972	184
DELTA	627034	2547.0	24,334	-	-	-	24,334	620
DIGAL	493015	307.9	352	3,512	3,160	-352	-	-
DIMRI	1090315	3595.0	9,593	-	-	-	9,593	345
DIRECT INSURANC	1083682	715.7	11,163	11,163	-	-11,163	-	-
DORI GROUP	473017	160.4	2,074	2,074	-	-2,074	-	-
D-PHARM	1093558	1699.0	255,129	270	-	-270	254,859	4,330
EL AL	1087824	91.3	1,173,839	69,541	-	-69,541	1,104,298	1,008
ELDAV	1083658	305.6	104,042	-	-	-	104,042	318
ENTER HOLDING-M	474015	40.0	-	-	11,892	11,892	11,892	5
EQUITAL	755017	2361.0	12,920	-	-	-	12,920	305
EURO OVERSE-M	1080977	101.6	179,719	-	-	-	179,719	183
EVOGENE	1105055	1411.0	274,124	69,248	-	-69,248	204,876	2,891
EXALENZ	1104868	80.8	896	896	-	-896	-	-
FORMULA	256016	4657.0	15,247	-	1,217	1,217	16,464	767
FRIDENSON	1102219	2028.0	8,752	-	-	-	8,752	177
GAN SHMUEL	532010	1366.0	1,005	625	-	-625	380	5
GINEGAR	1095892	638.0	3,212	32	-	-32	3,180	20
GIVOT L	506022	5.3	35,058,393	3,942,689	-	-3,942,689	31,115,704	1,649
GOLD	149013	3313.0	14,841	-	-	-	14,841	492
GREENSTONE	770016	102.8	153,182	-	42,614	42,614	195,796	201
HABAS	415018	775.2	30,147	646	-	-646	29,501	229
HAMLET	1080324	2153.0	12,469	-	-	-	12,469	268
HASON	558015	901.8	12	-	-	-	12	0
IBI INV HOUSE	175018	3267.0	8,937	-	4,729	4,729	13,666	446
IDB HOLDINGS	736579	7775.0	5,500	-	-	-	5,500	428
ILEX MEDICAL	1080753	3294.0	6,161	-	-	-	6,161	203
INCREDIMAIL	1095819	1982.0	14,486	721	-	-721	13,765	273
ISAL	1082007	735.7	32,359	-	-	-	32,359	238
ITAMAR	1102458	189.6	15,000	15,000	-	-15,000	-	-
JACADA	1083450	471.6	6,427	-	-	-	6,427	30
KAFRIT	522011	475.0	116,126	-	-	-	116,126	552
KALROM	118018	796.4	18,980	-	-	-	18,980	151
KAMADA	1094119	2058.0	85,730	12,986	-	-12,986	72,744	1,497
KAMOR	132019	889.3	3,449	-	3,957	3,957	7,406	66
KERUR	621011	3621.0	10,376	289	-	-289	10,087	365
KLIL	797035	10230.0	119	119	-	-119	-	-
KMN CAPITAL	1106806	91.9	593,023	-	-	-	593,023	545
LAND DEV	612010	2251.0	15,926	1,833	10,294	8,461	24,387	549
LAPIDOTH	642017	635.2	22,701	2,740	-	-2,740	19,961	127
LASER DETECT	1103852	37.3	444,878	-	-	-	444,878	166
MAABAROT	528018	5146.0	8,725	-	-	-	8,725	449
MAGAL SYSTEMS	1082916	1063.0	2,565	-	-	-	2,565	27
MAGIC	1082312	832.2	5,256	-	-	-	5,256	44
MARATHON	486027	111.6	8,486	8,486	-	-8,486	-	-
MAYTRONICS	1091065	389.2	69,215	1	-	-1	69,214	269
MEDIGUS	1096171	164.6	-	-	30,000	30,000	30,000	49
MEDTECHNICA	253013	2280.0	12,490	-	193	193	12,683	289
MELTA	1080928	627.0	69	-	-	-	69	0
MER	338012	3440.0	1,463	-	5,971	5,971	7,434	256
MICROMEDIC	433011	432.2	-	-	986	986	986	4
MICRONET 0.1-L	1099787	129.8	60,097	-	-	-	60,097	78
MINI LINE	426015	2659.0	6,581	-	900	900	7,481	199
MINRAV	155036	21480.0	663	-	-	-	663	142
MISHORIM	1105196	878.2	14,353	-	2,000	2,000	16,353	144

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MIVTACH SHAMIR	127019	11290.0	10,850	-	16	16	10,866	1,227
NEGEV	211011	1290.0	6,676	-	-	-	6,676	86
NETANEL GROUP	421016	149.4	261,986	-	-	-	261,986	391
NETEX	1097344	925.3	-	2,154	2,293	139	139	1
NETO	168013	14700.0	3,487	-	-	-	3,487	513
NETO MALINDA -L	1105097	3000.0	4,174	-	-	-	4,174	125
NISKO ELECTRIC.	1103621	1249.0	4,738	337	203	-134	4,604	58
NISSAN	660019	745.2	189,381	-	-	-	189,381	1,411
NOVA	1084557	1597.0	21,162	632	-	-632	20,530	328
O.R.T.	1086230	2705.0	3,000	539	564	25	3,025	82
OPHIR	255018	1296.0	24,130	-	2,044	2,044	26,174	339
ORCKIT	1082346	1168.0	38,309	1,204	-	-1,204	37,105	433
ORIAN	1103506	1411.0	14,140	-	-	-	14,140	200
PALRAM	644013	1250.0	15,666	-	-	-	15,666	196
PANGAEA R.ESTAT	434019	92.8	10,947	10,947	-	-10,947	-	-
PETROCHEMICAL	756015	1156.0	25,460	-	1,000	1,000	26,460	306
PITKIT	417014	604.0	478	478	-	-478	-	-
POALIM IBI	1084482	874.9	-	-	6,012	6,012	6,012	53
POLYRAM	1090943	996.8	-	-	702	702	702	7
PRIORTECH	328013	1626.0	2,302	2,302	-	-2,302	-	-
PROCOGNIA	1102235	70.8	206,762	-	-	-	206,762	146
QUEENCO	386011	357.6	55,365	-	-	-	55,365	198
RADVISION	1084383	2201.0	19,658	-	5,638	5,638	25,296	557
RALCO	393017	699.0	22,651	-	-	-	22,651	158
RAPAC	769026	1445.0	21,684	-	-	-	21,684	313
RATIO L	394015	15.4	12,434,202	-	-	-	12,434,202	1,915
REIT 1	1098920	632.4	145,764	1,029	748	-281	145,483	920
RIMONI	1080456	1519.0	2,377	-	508	508	2,885	44
ROTSSTEIN	539015	396.7	499	499	-	-499	-	-
RSL	299016	545.0	-	2,194	2,474	280	280	2
SATCOM SYSTEM	1080597	529.8	24,009	4,297	221	-4,076	19,933	106
SCOPE	288019	3569.0	8,300	-	-	-	8,300	296
SDS	296012	124.3	-	-	3,920	3,920	3,920	5
SEMICOM	1080290	803.0	197	-	-	-	197	2
SHALAG	1090547	634.8	218	2,781	5,035	2,254	2,472	16
SHAMIR OPTICAL	1092451	3061.0	13,367	-	-	-	13,367	409
SHLOMO HOLDINGS	141010	1928.0	4,196	523	1,436	913	5,109	99
SILICOM	1082692	3452.0	2,498	-	1,635	1,635	4,133	143
SPUNTECH	1090117	414.6	84,703	-	14,000	14,000	98,703	409
SUMMIT	1081686	443.0	383,607	4,370	-	-4,370	379,237	1,680
SYNEL	1084953	1231.0	17,361	170	-	-170	17,191	212
TAPUZ	1096007	361.8	1,338	1,338	-	-1,338	-	-
TAT	802033	3268.0	3,772	-	-	-	3,772	123
TAT TECHNO	1082726	2672.0	11,615	-	369	369	11,984	320
TGBR	1105022	490.7	775	1,205	430	-775	-	-
VERIFONE	1098474	7000.0	-	-	254	254	254	18
VISONIC	1089846	509.9	23,270	718	9,000	8,282	31,552	161
VITA-GALILEE	157016	1670.0	1,700	-	-	-	1,700	28
WARDINON RSTA	114017	18000.0	1	-	-	-	1	0
WIDEMED	1099928	93.0	391,542	-	-	-	391,542	364
XFONE INC	1098169	391.1	-	-	3,300	3,300	3,300	13
ZMH	1104058	505.0	143,095	-	-	-	143,095	723

Number of securities in group:

142

49,685

**Convertible bonds**

DELEK GROUP C30	1118884	98.4	-	-	40,749	40,749	40,749	40
DELEK RE ES C3	1093301	98.7	-	-	33	33	33	0
MISHORIM C12	1117332	102.9	581,247	-	-	-	581,247	598
ORKIT B1	1103209	83.0	-	-	18,898	18,898	18,898	16
ZMH C1	1104132	120.0	-	-	816	816	816	1

Number of securities in group:

5

655

**Warrants & Call options**

KAMADA W3	1115716	649.5	-	-	390	390	390	3
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Number of securities in group:

1

3

**Equity index products**

INDEX TA100 2	1097815	1029.0	130,000	-	-	-	130,000	1,338
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Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDEX TLDIB 27	1107051	1272.0	618	618	-	-618	-	-
KSM 31 TA 75	1117241	7455.0	12,036	-	-	-	12,036	897
KSM RLES15 76	1114016	2282.0	-	-	86	86	86	2
KSM SAL 25 9	1116979	11070.0	8,500	8,500	-	-8,500	-	-
KSMCERT 100	1117266	10270.0	15,871	-	-	-	15,871	1,630
MABAT 25	1089515	1107.0	34,200	-	-	-	34,200	379
MABAT 2 100	1091495	1024.0	50,000	-	-	-	50,000	512
TACHLITSL TL25	1091826	1107.0	171,500	-	85,000	85,000	256,500	2,839
Number of securities in group:							9	7,597
<b>Government Bonds</b>								
GALIL 5424	9542432	175	5,171,773	1,000,000	-	-1,000,000	4,171,773	7,303
GALIL 5425	9542531	175	189,079	189,079	-	-189,079	-	-
GALIL 5426	9542630	173	1,209,099	39,200	-	-39,200	1,169,899	2,021
GALIL 5427	9542739	156	23,836,025	-	-	-	23,836,025	37,101
GALIL 5470	9547035	148	22,865,656	-	7,297,008	7,297,008	30,162,664	44,629
GALIL 5471	9547134	147	3,684,435	804,948	-	-804,948	2,879,487	4,235
GALIL 5472	9547233	147	649,850,372	102,935,937	7,521,054	-95,414,883	554,435,489	815,464
GALIL 5480	9548033	131	512,907,538	1,853,697	33,007,965	31,154,268	544,061,806	712,449
GALIL 5481	9548132	129	428,079,601	65,052,661	14,576,946	-50,475,715	377,603,886	488,619
GALIL 5903	9590332	144	13,436,500	1,991,347	1,008,095	-983,252	12,453,248	17,954
GALIL 5904	9590431	137	59,330,646	28,308,890	26,940,647	-1,368,243	57,962,403	79,466
ILCPI1.5% 06/14	1113646	109	1,136,077,154	271,892,872	72,682,021	-199,210,851	936,866,303	1,018,374
ILCPI2.5 06/10	1106525	113	6,812,154	-	-	-	6,812,154	7,720
ILCPI3% 10/19	1114750	111	129,491,269	2,140,000	62,473,969	60,333,969	189,825,238	211,086
ILCPI3.5 04/18	1108927	122	146,762,189	33,809,780	1,237,000	-32,572,780	114,189,409	139,300
ILCPI4 05/36	1097708	128	2,748,836	2,313,833	269,944	-2,043,889	704,947	904
ILFRN0 05/20	1116193	99	223,298,399	10,601,292	4,892,063	-5,709,229	217,589,170	215,130
ILFRN0 08/17	1106970	99	187,410,846	1,280,193	20,390,000	19,109,807	206,520,653	205,116
ILGOV3.5 09/13	1117720	102	155,655,548	114,296,469	45,604,388	-68,692,081	86,963,467	88,581
ILGOV4 03/12	1112887	103	193,707,700	31,861,374	35,020,000	3,158,626	196,866,326	202,595
ILGOV4.5 01/15	1114297	105	473,143,497	245,650,640	193,422,690	-52,227,950	420,915,547	442,256
ILGOV5.0 01/20	1115773	103	307,256,137	177,090,068	87,044,901	-90,045,167	217,210,970	224,314
ILGOV5.0 3/13	1107788	106	532,433,081	32,175,336	12,315,980	-19,859,356	512,573,725	543,328
ILGOV5.5 2/17	1101575	109	99,866,037	23,826,426	67,118,936	43,292,510	143,158,547	155,642
ILGOV6.0 02/19	1110907	111	189,734,307	28,213,270	28,534,722	321,452	190,055,759	211,646
ILGOV6.25 10/26	1099456	113	48,621,460	18,560,826	7,190,492	-11,370,334	37,251,126	42,049
NGN 2304	9230434	100	300,000	-	-	-	300,000	300
NGN 2305	9230533	100	24,550,000	-	-	-	24,550,000	24,606
SHAHAR 2680	9268038	105	138,686,148	186,000	228,030	42,030	138,728,178	145,540
SHAHAR 2681	9268137	114	119,472,819	43,773,048	187,266	-43,585,782	75,887,037	86,420
SHAHAR 2682	9268236	116	176,668,068	16,472,018	674,086,579	657,614,561	834,282,629	966,516
SHAHAR 2683	9268335	115	501,381,200	34,610,741	276,690,726	242,079,985	743,461,185	855,873
Number of securities in group:							32	7,996,538
<b>Corporate Bonds</b>								
AEROSPACE IN B2	1,115,997	102	11,260,256	-	80,000	80,000	11,340,256	11,553
AFRICA IND B1	8,000,085	113	-	-	34,957	34,957	34,957	39
AFRICA RESIDENC	1,097,955	119	1,024,770	-	-	-	1,024,770	1,219
ALONY HETZ B3	3,900,099	128	4,266,284	948,510	-	-948,510	3,317,774	4,256
ALONY HETZ B6	3,900,206	115	13,106,118	5,133,501	301,516	-4,831,985	8,274,133	9,519
ALROV B7	1,460,070	124	-	-	301	301	301	0
AMOT B1	1,097,385	122	6,756,500	-	418,494	418,494	7,174,994	8,722
AMOT B3	1,117,357	105	1,179,006	-	18,429	18,429	1,197,435	1,255
ASHTROM PR B5	2,510,113	118	44,400	44,400	-	-44,400	-	-
ASIM B1	8,230,070	43	45,600	-	-	-	45,600	20
AVGOL B1	1,100,973	119	-	-	104,773	104,773	104,773	125
AZORIM B7	7,150,204	116	1,609,241	975,887	-	-975,887	633,354	732
BAYSIDE LAN B5	7,590,110	122	9,579,571	468,834	142,699	-326,135	9,253,436	11,268
BAYSIDE LAN B6	7,590,128	115	272,782	-	-	-	272,782	314
BAZAN B1	2,590,255	116	784,100	19,000	473,249	454,249	1,238,349	1,432
BAZAN B2	2,590,263	116	9,637,135	228,011	436,728	208,717	9,845,852	11,390
BAZAN B3	2,590,271	107	2,043,961	-	-	-	2,043,961	2,178
BEZEQ B5	2,300,069	129	14,749,779	870,387	5,480,709	4,610,322	19,360,101	25,064
BEZEQ. B4	2,300,051	120	477,999	238,999	-	-238,999	239,000	286
BLUE SQ REES B2	1,098,656	117	14,617,023	1,191,257	454,130	-737,127	13,879,896	16,217
BLUE SQ REES B4	1,115,724	102	-	-	368,545	368,545	368,545	376
BOIMELGREEN B3	4,020,061	25	-	-	31,051	31,051	31,051	8

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRITISH ISR. B1	1,104,504	121	47,050,979	1,504,933	1,316,474	-188,459	46,862,520	56,549
CARMEL OL B1	1,113,091	114	9,052,115	1,100,000	434,045	-665,955	8,386,160	9,568
CELCOM B2	1,096,270	128	7,924,713	-	1,147,917	1,147,917	9,072,630	11,612
CELCOM B3	1,107,325	116	243,217	172,470	-	-172,470	70,747	82
CELCOM B4	1,107,333	128	9,374,858	1,492,774	54,038	-1,438,736	7,936,122	10,171
CELCOM B5	1,113,661	108	3,815,434	138,791	-	-138,791	3,676,643	3,973
CLAL INDUS B15	6,080,212	103	2,429,561	290,112	91,997	-198,115	2,231,446	2,294
CLAL INDUS .B13	6,080,188	127	4,058,906	-	231,133	231,133	4,290,039	5,445
CLAL INDUS .B14	6,080,204	121	3,056,000	-	-	-	3,056,000	3,690
DARBAN B4	4,110,094	102	2,125,925	156,751	-	-156,751	1,969,174	2,011
DELEK GROUP B13	1,105,543	112	10,964,184	3,512,583	1,118,978	-2,393,605	8,570,579	9,558
DELEK GROUP B15	1,115,070	110	4,432,705	165,000	-	-165,000	4,267,705	4,685
DELEK GROUP B16	1,115,385	100	1,539,530	190,023	-	-190,023	1,349,507	1,343
DELEK GROUP B23	1,107,465	114	21,043,217	1,305,285	-	-1,305,285	19,737,932	22,592
DELEK ISRAEL B1	6,360,069	121	531,215	-	-	-	531,215	644
DELEK RE ES B5	1,107,119	65	1,324,073	1,144,325	-	-1,144,325	179,748	117
DISCO MAN B5	7,480,031	104	3,032,569	-	51,367	51,367	3,083,936	3,207
DISCO MAN B5	7,480,049	124	35,362,446	14,030,710	3,058,864	-10,971,846	24,390,600	30,222
DISCO MAN B7	7,480,064	110	4,542,286	-	-	-	4,542,286	4,997
DISCO MAN B8	7,480,072	118	7,987,149	118,918	1,020,519	901,601	8,888,750	10,501
DISCONT B1	6,910,095	115	70,000	35,000	-	-35,000	35,000	40
DISCONT INV B4	6,390,157	124	18,586,541	2,844,214	189,441	-2,654,773	15,931,768	19,789
DISCOUNT INV B6	6,390,207	114	17,275,962	5,717,404	17,000	-5,700,404	11,575,558	13,249
DISCOUNT INV B9	6,390,249	105	22,952,357	-	700,000	700,000	23,652,357	24,875
DISCOUNTMAN B2	7,480,023	134	21,556,041	5,848,502	1,782,469	-4,066,033	17,490,008	23,458
DOR ALON B2	1,093,244	118	3,047,512	2,019,862	-	-2,019,862	1,027,650	1,213
ELBIT EMAGINGB3	1,098,797	111	90,000	45,000	-	-45,000	45,000	50
ELBIT IMAG B4	1,106,996	107	8,220,051	2,571,535	185,231	-2,386,304	5,833,747	6,230
ELECTRIC CO B22	6,000,020	134	42,042,519	2,901,252	639,589	-2,261,663	39,780,856	53,346
EL/EZRA B1	1,105,089	90	-	-	10	10	10	0
GALILA DEPO B1	1,091,925	123	913,000	-	77,000	77,000	990,000	1,213
GALILA DEPO B2	1,092,121	119	-	-	85,000	85,000	85,000	101
GALILA DEPO B3	1,092,139	126	6,769,857	286,504	502,221	215,717	6,985,574	8,786
GAZIT B6	7,230,279	120	2,587,348	687,348	-	-687,348	1,900,000	2,276
GAZIT GLOB B10	1,260,488	127	4,420,553	-	282,997	282,997	4,703,550	5,955
GAZIT GLOBE B3	1,260,306	122	16,536,169	562,812	330,134	-232,678	16,303,491	19,967
GAZIT GLOBE B4	1,260,397	111	14,159,737	2,300,418	433,909	-1,866,509	12,293,228	13,596
GAZIT GLOBE B6	1,260,405	104	6,512,882	40,000	130,000	90,000	6,602,882	6,893
GAZIT GLOBE B9	1,260,462	117	10,286,038	1,865,245	222,747	-1,642,498	8,643,540	10,134
GELATS B1	1,081,777	101	39,000	-	-	-	39,000	39
HADERA PAPER B4	6,320,089	110	467,445	-	999,872	999,872	1,467,317	1,619
HAREL ISSU B1	1,099,738	125	7,467,749	793,000	228,380	-564,620	6,903,129	8,654
IBI INV B1	1,750,074	114	43,060	43,060	-	-43,060	-	-
ICL B2	2,810,216	105	6,872,328	58,633	1,252,903	1,194,270	8,066,598	8,461
IDB DEVEL B9	7,980,154	110	8,072,256	-	616,604	616,604	8,688,860	9,559
IDB DEVEL B10	7,980,162	105	9,009,483	33,000	1,012,395	979,395	9,988,878	10,448
IDB DEVELOP B8	7,980,139	123	867,327	-	-	-	867,327	1,063
IDB DEVELOFM B7	7,980,121	124	13,403,267	1,011,913	54,324	-957,589	12,445,678	15,402
IDB HOL B4	7,360,068	118	8,122,927	-	851,472	851,472	8,974,399	10,560
IDB HOL B5	7,360,076	104	2,983,324	99,300	50,244	-49,056	2,934,268	3,037
IDB HOLDINGS B3	7,360,043	124	4,000,421	-	348,539	348,539	4,348,960	5,401
INDUS BUILD B9	2,260,180	107	-	-	203,277	203,277	203,277	218
INDUS BUILD B11	2,260,206	112	871,040	245,324	-	-245,324	625,716	701
INDUS BUILD B13	2,260,263	106	206,623	38,000	-	-38,000	168,623	178
INDUS BUILD B8	2,260,131	108	6,808,462	10,000	430,451	420,451	7,228,913	7,833
INTERN ISSUE B5	1,105,576	121	5,771,845	400,000	265,493	-134,507	5,637,338	6,794
INTERN ISSUE B6	1,110,279	117	60,199	60,199	-	-60,199	-	-
ISRAEL COR B6	5,760,152	119	12,642,143	2,485,924	49,325	-2,436,599	10,205,544	12,098
ISRAEL COR B7	5,760,160	118	33,708,601	540,607	1,721,379	1,180,772	34,889,373	41,107
ISRAEL COR B8	5,760,178	109	1,818,637	-	258,167	258,167	2,076,804	2,255
JERUSAL EC B5	1,980,150	97	1,884,790	1,101,145	-	-1,101,145	783,645	764
JERUSAL EC B8	1,980,218	97	9,316,194	4,800,000	963,337	-3,836,663	5,479,531	5,303
JERUSALEM IS B2	1,096,510	121	92,399	92,399	-	-92,399	-	-
JERUSALEM IS B6	1,114,610	100	96,800	-	-	-	96,800	97
KARDAN N.V. B2	1,113,034	91	10,863,749	331,000	486,114	155,114	11,018,863	10,014
KARDEN NV B1	1,105,535	99	11,826,272	500,000	6,685,783	6,185,783	18,012,055	17,821
KARGAL B1	2,170,041	115	500,000	-	-	-	500,000	573

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KOOR B8	6,490,312	120	12,490,920	586,630	984,181	397,551	12,888,471	15,435
KOOR B9	6,490,353	104	4,316,812	21,401	119,602	98,201	4,415,013	4,596
LEUMI B 200	6,040,141	102	3,371,606	1,383,971	9,756	-1,374,215	1,997,391	2,045
LEUMI FIN B2	7,410,053	111	-	-	324,027	324,027	324,027	360
LEUMI FIN B3	7,410,061	143	5,440,610	1,209,247	159,626	-1,049,621	4,390,989	6,287
LEUMI FIN B6	7,410,111	118	447,846	18,643	-	-18,643	429,203	505
LEUMI FIN B7	7,410,152	123	12,532,820	990,060	153,100	-836,960	11,695,860	14,429
LEUMI FIN B9	7,410,178	113	6,688,697	-	981,015	981,015	7,669,712	8,650
LEUMI FIN B10	7,410,186	121	7,661,908	817,651	217,317	-600,334	7,061,574	8,559
LEUMI FIN B 176	7,410,087	144	11,558,117	-	4,893,670	4,893,670	16,451,787	23,649
LEUMI FIN B301	7,410,210	104	-	-	5,292,925	5,292,925	5,292,925	5,527
LEUMI FIN B8	7,410,160	124	9,740,238	3,584,805	10,000	-3,574,805	6,165,433	7,627
LEVNSTEN ENG B2	5,730,064	122	79,464	-	-	-	79,464	97
M.A.INDUSTR .B2	1,110,915	103	12,228,493	4,699,005	29,993	-4,669,012	7,559,481	7,755
M.A.INDUSTR .B3	1,110,923	118	10,061,500	872,068	482,688	-389,380	9,672,120	11,392
M.A.INDUSTR. B4	1,110,931	106	4,287,355	47,352	237,430	190,078	4,477,433	4,728
MABAT MATACH B1	1,095,546	38,383	4,000	-	-	-	4,000	1,535
MELISRON B4	3,230,083	118	5,147,223	-	80,000	80,000	5,227,223	6,168
MELISRON B5	3,230,091	116	10,182	10,182	-	-10,182	-	-
MIZ TF ISSU B27	2,310,035	144	219,956	-	-	-	219,956	317
MIZ TF ISSU B28	2,310,043	122	6,111,011	1,325,591	180,281	-1,145,310	4,965,701	6,069
MIZ TF ISSU B30	2,310,068	119	16,226,027	528,663	6,805,468	6,276,805	22,502,832	26,832
MIZRAHI TE B1	6,950,083	118	339,913	-	-	-	339,913	400
PARTNER B5	1,118,843	102	1,558,504	-	-	-	1,558,504	1,584
PAZ OIL B1	1,100,056	120	1,041,667	-	-	-	1,041,667	1,253
PAZ OIL B2	1,100,064	124	11,942,127	386,208	21,598	-364,610	11,577,517	14,298
PHOENIX B1	7,670,102	120	13,107,887	638,320	541,130	-97,190	13,010,697	15,571
PLAZA CENTRS B2	1,109,503	110	18,747,672	50,000	553,062	503,062	19,250,734	21,112
POALIM HAN B2	1,940,063	140	21,599	-	-	-	21,599	30
POALIM HAN B8	1,940,303	129	7,504,386	103,319	551,613	448,294	7,952,680	10,258
POALIM HAN B9	1,940,386	126	8,056,052	416,042	568,178	152,136	8,208,188	10,349
POALIM HAN B10	1,940,402	121	26,089,918	6,892,846	292,017	-6,600,829	19,489,089	23,677
POALIM HAN B11	1,940,410	103	3,471,856	222,972	-	-222,972	3,248,884	3,356
POALIM HAN B12	1,940,428	117	7,425,703	706,416	242,544	-463,872	6,961,831	8,122
POALIM HAN B13	1,940,436	107	2,603,711	1,608,226	-	-1,608,226	995,485	1,061
POALIM HAN B22	1,940,287	131	7,171,082	-	743,142	743,142	7,914,224	10,383
POALIM HAN B23	1,940,329	108	15,492,550	369,219	533,344	164,125	15,656,675	16,908
POALIM HAN B25	1,940,360	128	31,439,493	234,509	5,180,528	4,946,019	36,385,512	46,592
POALIM HAN B27	1,940,469	104	4,860,340	1,267,122	-	-1,267,122	3,593,218	3,729
POALIM HAN N1	1,940,444	129	580,000	180,000	-	-180,000	400,000	515
PROPE BU B4	6,990,154	106	8,516,673	-	718,618	718,618	9,235,291	9,788
PROPE BU B5	6,990,170	101	6,443,367	1,841,424	-	-1,841,424	4,601,943	4,642
PROPERT& BU B3	6,990,139	121	1,041,581	968,108	-	-968,108	73,473	89
SCAILEX B1	1,115,187	104	1,985,825	50,000	50,000	-	1,985,825	2,063
SCAILEX B3	1,115,211	108	9,035,128	1,440,830	258,931	-1,181,899	7,853,229	8,469
SHAPIR B1	1,103,910	30	-	-	221	221	221	0
SHIKUN & BIN B2	1,110,733	119	8,150,229	-	264,736	264,736	8,414,965	10,038
SHUFERSAL B2	7,770,142	133	7,375,329	467,499	33,730	-433,769	6,941,560	9,236
SPECTRONIX B1	5,680,095	116	45,567	10,000	-	-10,000	35,567	41
STRAUS GRO B2	7,460,140	125	8,168,987	34,828	188,688	153,860	8,322,847	10,365
STRAUS-GROUP.B1	7,460,108	116	-	-	43,500	43,500	43,500	50
TAO B1	6,370,050	116	22,198	12,213	-	-12,213	9,985	12
TNTER GOLD B2	1,107,341	118	21,406,457	3,750,666	2,852,809	-897,857	20,508,600	24,231
TOWER B4	1,106,608	111	90,000	-	48,989	48,989	138,989	155
UNION ISS B4	1,102,730	106	2,376,006	35,958	-	-35,958	2,340,048	2,473
Z B I B4	7,510,068	112	-	-	40,000	40,000	40,000	45
Number of securities in group:				145				1,123,858
<b>Bond Index products</b>								
KSM BOND40 63	1,109,230	2,441	40,000	-	10,000	10,000	50,000	1,220
KSM MAKAM 84	1,111,665	2,526	106,460	-	-	-	106,460	2,690
TCLT CM BO60 15	1,109,362	2,521	40,000	-	-	-	40,000	1,008
TCLT GLBL 30MKM	1,111,681	2,525	47,360	-	-	-	47,360	1,196
Number of securities in group:				4				6,114
<b>T-Bills (Makam)</b>								
TREASR BND 1010	8,101,016	99.4	1,671,130	490,000	-	-490,000	1,181,130	1,174
TREASR BND 111	8,110,116	98.9	1,920,884	-	-	-	1,920,884	1,899

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TREASR BND 1110	8,101,115	99.2	19,757,912	-	-	-	19,757,912	19,608	
TREASR BND 1210	8,101,214	99.1	19,711,214	-	-	-	19,711,214	19,530	
TREASR BND 211	8,110,215	98.7	19,073,373	17,125,000	-	-17,125,000	1,948,373	1,922	
TREASR BND 311	8,110,314	98.5	30,887,857	-	-	-	30,887,857	30,415	
TREASR BND 411	8,110,413	98.3	247,516,399	68,585,884	-	-68,585,884	178,930,515	175,817	
TREASR BND 511	8,110,512	98.1	800,000	-	6,413,025	6,413,025	7,213,025	7,074	
TREASR BND 610	8,100,612	100.0	94,825,212	-	-	-	94,825,212	94,806	
TREASR BND 710	8,100,711	99.8	237,851,876	-	6,136,049	6,136,049	243,987,925	243,598	
TREASR BND 810	8,100,810	99.7	108,374,900	-	500,000	500,000	108,874,900	108,570	
TREASR BND 910	8,100,919	99.6	4,805,930	-	-	-	4,805,930	4,786	
Number of securities in group:								<b>12</b>	<b>709,199</b>
Total number of securities:				<b>448</b>	Total Balance (NIS Thousands)			<b>10,711,330</b>	