

Short Sales**Short Sales Report for the trading week ending: 24/02/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	232.0	257,375	-	1,690,628	1,690,628	1,948,003	4,519
AZRIELI GROUP	1119478	9770.0	97,103	28,387	20,920	-7,467	89,636	8,757
BAZAN	2590248	253.5	1,608,039	932,806	975,602	42,796	1,650,835	4,185
BEZEQ	230011	976.0	2,249,113	260,000	1,813,791	1,553,791	3,802,904	37,116
CELLCOM	1101534	10960.0	268,288	38,440	49,321	10,881	279,169	30,597
DELEK DRILLIN L	475020	1317.0	37,192	-	128,381	128,381	165,573	2,181
DELEK GROUP	1084128	86300.0	2,737	1,135	3,735	2,600	5,337	4,606
DISCOUNT	691212	728.0	855,858	95,933	839,766	743,833	1,599,691	11,646
DISCOUNT INV	639013	6910.0	52,154	20	53,488	53,468	105,622	7,298
ELBIT SYSTEMS	1081124	18220.0	44,261	2,467	20,970	18,503	62,764	11,436
GAZIT GLOBE	126011	4270.0	769,696	108,984	92,735	-16,249	753,447	32,172
ICL	281014	5760.0	399,200	52,455	156,704	104,249	503,449	28,999
ISRAEL CORP	576017	422000.0	81,149	710	1,876	1,166	82,315	347,369
ISRAMCO L	232017	40.5	3,345,877	-	8,330,565	8,330,565	11,676,442	4,729
LEUMI	604611	1670.0	2,194,989	539,298	483,038	-56,260	2,138,729	35,717
M.A. INDUSTRIES	1081819	1810.0	716,411	-	450,855	450,855	1,167,266	21,128
MIZRAHI TEFAHOT	695437	3605.0	1,403,665	486,859	55,027	-431,832	971,833	35,035
NICE	273011	12180.0	9,938	2,450	64,738	62,288	72,226	8,797
OSEM	304014	5702.0	352,629	64,923	4,745	-60,178	292,451	16,676
PARTNER	1083484	6687.0	1,646,210	56,460	32,041	-24,419	1,621,791	108,449
PAZ OIL	1100007	62270.0	13,246	6,956	4,025	-2,931	10,315	6,423
PERRIGO	1092428	26300.0	129,026	2,487	99,283	96,796	225,822	59,391
POALIM	662577	1668.0	2,127,893	346,624	1,159,634	813,010	2,940,903	49,054
STRAUSS GROUP	746016	5170.0	5,175	25	27,591	27,566	32,741	1,693
TEVA	629014	18340.0	64,840	8,922	74,689	65,767	130,607	23,953
Number of securities in group:				25				901,926
TA-75 Shares								
AFRICA	611012	2830.0	1,793,388	3,176	12,921	9,745	1,803,133	51,029
AFRICA PROERT.	1091354	5069.0	16,545	-	4,298	4,298	20,843	1,057
AIRPORT CITY	1095835	1597.0	59,139	4,976	4,235	-741	58,398	933
ALON BLUE SQUAR	1082551	3335.0	12,670	1,982	2,234	252	12,922	431
ALONY HETZ	390013	1900.0	99,345	15,686	28,994	13,308	112,653	2,140
ALROV	146019	11900.0	12,733	1,359	471	-888	11,845	1,410
ALROV PROPERT	387019	6941.0	33,478	10,079	356	-9,723	23,755	1,649
AMOT	1097278	1009.0	90,060	31,909	25,536	-6,373	83,687	844
AVGOL	1100957	267.4	61,396	-	16,977	16,977	78,373	210
B COMMUNICATION	1107663	11800.0	5,536	721	5,543	4,822	10,358	1,222
BAYSIDE LAND	759019	87960.0	1,264	100	2,747	2,647	3,911	3,440
BIG	1097260	9360.0	4,097	995	219	-776	3,321	311
BLUE SQ REAL ES	1098565	9973.0	4,706	2,655	293	-2,362	2,344	234
BRITISH ISRAEL	1104009	1242.0	1,315,234	7,967	44,072	36,105	1,351,339	16,784
CERAGON	1085166	4262.0	17,631	-	9,974	9,974	27,605	1,177
CLAL BIOTECH	1104280	2279.0	331,307	446	16,565	16,119	347,426	7,918
CLAL INDUSTRIES	608018	2670.0	48,746	2,700	75,796	73,096	121,842	3,253
CLAL INSURANCE	224014	9163.0	20,875	455	189	-266	20,609	1,888
DELEK AUTOMOTIV	829010	4710.0	138,427	11,674	36,403	24,729	163,156	7,685
DELEK ENERGI	565010	138300.0	3,273	204	1,604	1,400	4,673	6,463
DELEK ISRAEL	6360044	11800.0	18,048	6,553	281	-6,272	11,776	1,390
DS APEX	1081843	2196.0	33,413	-	161,697	161,697	195,110	4,285
ELBIT IMAGING	1081116	4309.0	15,448	1,058	7,009	5,951	21,399	922
ELCO HOLDINGS	694034	4909.0	4,003	173	771	598	4,601	226
ELECTRA	739037	41300.0	22,325	17,241	1,266	-15,975	6,350	2,623
ELECTRA CO PR	5010129	5157.0	28,355	-	8,150	8,150	36,505	1,883
ELECTRA REAL E.	1094044	2447.0	138,021	-	2,471	2,471	140,492	3,438
EZCHIP	1082544	10380.0	13,937	451	3,745	3,294	17,231	1,789
FIBI	763011	7573.0	3,387	13	930	917	4,304	326
FMS	315010	10090.0	2,013	2	429	427	2,440	246
FRUTAROM	1081082	3352.0	37,155	66	5,451	5,385	42,540	1,426
FUNDTECH	1082494	6350.0	3,055	-	658	658	3,713	236

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GAZIT	723007	8920.0	9,068	995	987	-8	9,060	808
GILAT	1082510	1887.0	20,445	-	4,363	4,363	24,808	468
GIVEN IMAGING	1086537	6871.0	81,719	-	10,982	10,982	92,701	6,369
GOLF	1096148	2033.0	29,310	-	133,033	133,033	162,343	3,300
GRANITE	276014	748.4	22,904	7,032	63,211	56,179	79,083	592
HADERA PAPER	632018	27320.0	2,179	242	341	99	2,278	622
HAREL	585018	19800.0	11,157	547	1,255	708	11,865	2,349
HOT	510016	5710.0	9,197	-	1,833	1,833	11,030	630
INDUS BUILDING	226019	694.9	151,592	4,453	51,748	47,295	198,887	1,382
INTERNATIONAL	593038	5039.0	41,611	1,722	2,071	349	41,960	2,114
INTERNET GOLD	1083443	10500.0	21,367	1,030	752	-278	21,089	2,214
ITURAN	1081868	5667.0	10,558	45	41,062	41,017	51,575	2,923
JERUSALEM ECON	198010	4623.0	847,912	185,069	19,731	-165,338	682,574	31,555
JOEL	583013	7019.0	4,518	-	1,185	1,185	5,703	400
KARDAN ISRAEL	1210079	770.6	10,300	117	812	695	10,995	85
KARDAN N.V.	1087949	1968.0	26,983	-	20,087	20,087	47,070	926
KOOR	649012	8895.0	39,621	6,984	6,767	-217	39,404	3,505
LAND DEV	612010	2890.0	10,408	-	629	629	11,037	319
LEVERS	366013	112.0	321,333	-	188,553	188,553	509,886	571
MATRIX	445015	2031.0	95,810	16,886	632	-16,254	79,556	1,616
MELISRON	323014	8771.0	29,663	2,119	25,280	23,161	52,824	4,633
MELLANOX	1101732	9471.0	14,857	911	4,528	3,617	18,474	1,750
MENORA MIV HLD	566018	4556.0	217,060	806	6,331	5,525	222,585	10,141
MIGDAL INSURANC	1081165	627.0	828,587	-	67,987	67,987	896,574	5,622
NAPHTHA	643015	1372.0	17,514	1,552	4,036	2,484	19,998	274
NESS TECH	1115112	2194.0	18,534	-	5,418	5,418	23,952	526
NETVISION	1092907	4515.0	8,438	89	58,541	58,452	66,890	3,020
NITSBA	1081215	3414.0	34,522	-	5,346	5,346	39,868	1,361
OHH	601013	906600.0	57	10	6	-4	53	481
ORMAT	260018	2635.0	120,049	-	25,689	25,689	145,738	3,840
PHOENIX 1	767012	1183.0	1,663,635	219,498	78,668	-140,830	1,522,805	18,015
PLASSON INDUS	1081603	8079.0	4,358	1,212	390	-822	3,536	286
PROLOR BIOTECH	1119189	2055.0	325,854	14,247	5,351	-8,896	316,958	6,513
PROPERT & BUIL	699017	31970.0	2,767	-	1,908	1,908	4,675	1,495
PROTALIX	1120609	3620.0	244,311	-	34,962	34,962	279,273	10,110
RAMI LEVI	1104249	11670.0	215,463	48,898	7,709	-41,189	174,274	20,338
RATIO L	394015	60.0	17,436,582	3,840,934	4,824,209	983,275	18,419,857	11,052
RETALIX	1080670	5192.0	9,404	8	1,659	1,651	11,055	574
SCALEX	1082353	6912.0	31,703	-	19,349	19,349	51,052	3,529
SHIKUN & BINUI	1081942	949.4	260,447	43,549	24,570	-18,979	241,468	2,293
SHUFERSAL	777037	2038.0	65,337	10,397	2,888	-7,509	57,828	1,179
SPACE COM	1092345	6986.0	40,755	2,364	314	-2,050	38,705	2,704
TOWER	1082379	499.0	8,620,578	90,595	1,290,183	1,199,588	9,820,166	49,003
UNION	722314	1780.0	15,506	5,241	2,246	-2,995	12,511	223
Number of securities in group:				76			350,572	
Yeter Shares (Rest of Shares)								
ABETRANS	641019	51.7	1,436,702	64,048	-	-64,048	1,372,654	710
ADGAR INV.	1820083	500.9	83,783	380	-	-380	83,403	418
AFRICA INDUST	800011	27850.0	580	-	-	-	580	162
AFRICA RESIDENC	1097948	5974.0	7,060	-	8	8	7,068	422
ALBAAD	625012	5411.0	11,509	234	6,181	5,947	17,456	945
ALLOT COMMUNI	1099654	5453.0	257,512	22,869	-	-22,869	234,643	12,795
ALVARION	1084458	703.5	159,724	5,000	28	-4,972	154,752	1,089
AMALYA HOLD	666016	189.2	-	-	250	250	250	0
AMPAL AMER	1098300	706.6	94,458	25,100	-	-25,100	69,358	490
ANALYST	1080613	3432.0	8,071	-	9	9	8,080	277
ANANEY COMMU.	1105303	310.0	267,682	-	-	-	267,682	830
APOSENSE	1119593	1618.0	14,324	-	8	8	14,332	232
ARAD	1091651	1785.0	13,588	-	9	9	13,597	243
ARKO HOLDINGS	310011	14.7	962,402	200,000	-	-200,000	762,402	112
ASHTROM PROP	251017	915.3	37,466	-	366,565	366,565	404,031	3,698
ASPEN GROUP	313015	547.5	100,000	100,000	-	-100,000	-	-
AUDICODES	1082965	2325.0	79,330	2,000	5,424	3,424	82,754	1,924
AVIV ARLON	106013	43.6	646,308	-	-	-	646,308	282
AVROT	297010	115.0	756,938	-	-	-	756,938	870
AZORIM	715011	1552.0	157,162	32,679	97	-32,582	124,580	1,933
BABYLON	1101666	584.2	1,608	-	16,171	16,171	17,779	104

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BARAN	286013	1959.0	-	-	1	1	1	0
BEE CONTACT-M	1097450	38.0	776,242	-	-	-	776,242	295
BINYAN-L	605030	450.0	107,898	-	-	-	107,898	486
BIO VIEW	1096049	246.7	2,124	812	-	-812	1,312	3
BIOCANCELL \$	1098342	270.6	16,000	-	1,201	1,201	17,201	47
BIOLINE RX	1101518	272.4	220,736	-	-	-	220,736	601
BIOMEDIX	368019	71.4	27,015	10,006	-	-10,006	17,009	12
BIRMAN -L	530014	423.3	16,900	-	22,000	22,000	38,900	165
BRAINSWAY	1100718	843.9	-	-	3,213	3,213	3,213	27
CAMTEK	1095264	1412.0	-	-	18,443	18,443	18,443	260
COHEN DEV	810010	5885.0	37,908	-	-	-	37,908	2,231
COMPUGEN	1085208	1739.0	55,392	-	-	-	55,392	963
CRYSTAL CONSUME	258012	1440.0	85,283	-	-	-	85,283	1,228
D MEDICAL	1080720	1404.0	10,491	5,335	448	-4,887	5,604	79
D.N.A BIOMED	1103852	27.1	444,878	-	-	-	444,878	121
DAN VEHICLE	459016	3329.0	11,949	-	547	547	12,496	416
DANEL	314013	5003.0	9,977	-	-	-	9,977	499
DANYA CEBUS	1084144	1904.0	15,866	-	14	14	15,880	302
DELEK RE ES	1093293	92.2	4,099,486	827,642	28,223	-799,419	3,300,067	3,043
DELTA	627034	2914.0	18,486	-	-	-	18,486	539
DEXIA ISRAEL	711010	60660.0	559	-	8	8	567	344
DIMRI	1090315	3329.0	8,945	-	792	792	9,737	324
DIRECT INSURANC	1083682	942.2	64,742	-	330	330	65,072	613
DORI CONST	1118322	811.3	-	-	350	350	350	3
DORI GROUP	473017	199.2	-	-	3,798	3,798	3,798	8
D-PHARM	1093558	2064.0	275,328	225,328	-	-225,328	50,000	1,032
EL AL	1087824	146.8	860,413	49,000	-	-49,000	811,413	1,191
ELDAV	1083658	473.3	103,082	-	563	563	103,645	491
ELRON	749077	2002.0	44,177	19	949	930	45,107	903
EQUITAL	755017	3062.0	14,522	-	-	-	14,522	445
EURO OVERSE	1080977	86.2	200,719	-	-	-	200,719	173
EVGENE	1105055	1893.0	339,048	-	16,132	16,132	355,180	6,724
FORMULA	256016	6658.0	21,731	2,250	27,999	25,749	47,480	3,161
FRIDENSON	1102219	1854.0	24,753	7	1,010	1,003	25,756	478
GAMATRONIC	1080522	2903.0	100	100	-	-100	-	-
GIVOT L	506022	9.0	36,687,062	4,630,000	2,559,578	-2,070,422	34,616,640	3,116
GLOB EXPLOR L	1119833	6.9	1,000,000	-	-	-	1,000,000	69
GODM	494013	207.3	-	44,173	48,607	4,434	4,434	9
GOLD	149013	6100.0	14,841	-	-	-	14,841	905
HABAS	415018	877.1	46,758	-	1	1	46,759	410
HADASIT BIO	1095405	100.4	108,048	6,000	4,736	-1,264	106,784	107
HAGAG	823013	407.7	46	46	-	-46	-	-
HAMLET	1080324	2671.0	13,668	-	-	-	13,668	365
HLDS L	243014	1658.0	41,241	-	4,049	4,049	45,290	751
IDB HOLDINGS	736579	11460.0	5,457	-	-	-	5,457	625
IES	431015	6819.0	41	41	-	-41	-	-
ILDC ENERGY	1121474	71.8	27,000	27,000	-	-27,000	-	-
ILEX MEDICAL	1080753	3138.0	5,500	-	-	-	5,500	173
INCREDIMAIL	1095819	2591.0	-	-	230	230	230	6
INTEC PHARMA	1117795	137.9	5,620	5,620	2,000	-3,620	2,000	3
ISAL	1082007	530.0	32,359	-	-	-	32,359	172
ISRAEL OP L	1119924	17.9	1,183,659	-	-	-	1,183,659	212
ITAMAR	1102458	197.6	183,740	5,000	-	-5,000	178,740	353
JACADA	1083450	1315.0	4,287	-	-	-	4,287	56
KAFRIT	522011	460.0	116,126	-	-	-	116,126	534
KALROM	118018	1078.0	15,091	300	-	-300	14,791	159
KAMADA	1094119	3044.0	86,266	900	500	-400	85,866	2,614
KARDAN REAL ES	1118447	176.4	92,488	-	1	1	92,489	163
KERUR	621011	4696.0	12,403	-	2,633	2,633	15,036	706
KMN CAPITAL-L	1106806	57.5	231,450	-	-	-	231,450	133
LAPIDOT HEL L	1091248	13.2	656,522	-	-	-	656,522	87
LIGAD	463018	400.0	70,560	-	-	-	70,560	282
MAABAROT	528018	5246.0	19,121	3,000	50,223	47,223	66,344	3,480
MAAYAN VENTURES	1094937	68.9	6,026	6,026	-	-6,026	-	-
MAGAL SYSTEMS	1082916	1067.0	3,356	-	-	-	3,356	36
MAGIC	1082312	2570.0	390,277	34,546	400	-34,146	356,131	9,153
MAYTRONICS	1091065	329.9	98,665	-	-	-	98,665	326
MEDIGUS	1096171	122.6	-	-	400	400	400	0

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MEDTECHNICA	253013	2500.0	13,438	-	-	-	13,438	336
MELTA	1080928	742.1	-	221	570	349	349	3
MICRONET 0.1	1099787	186.1	296,431	-	53,650	53,650	350,081	652
MINI LINE	426015	3187.0	7,481	-	-	-	7,481	238
MODIIN L	345017	4.4	20,192,280	-	2,039,786	2,039,786	22,232,066	978
NAPHTHA EXP L	274019	806.9	25,464	-	7	7	25,471	206
NASVAX	1095140	159.7	-	-	1,500	1,500	1,500	2
NATURAL RESOURC	1080241	382.1	81,729	-	42,876	42,876	124,605	476
NETANEL GROUP	421016	161.7	260,286	-	-	-	260,286	421
NETO	168013	22100.0	4,189	-	278	278	4,467	987
NETO MALINDA	1105097	4300.0	4,174	-	-	-	4,174	179
NISSAN	660019	802.8	189,055	-	-	-	189,055	1,518
NOVA	1084557	3471.0	52,499	1,722	-	-1,722	50,777	1,762
O.R.T.	1086230	3189.0	2,495	-	-	-	2,495	80
OPHIR	255018	1509.0	37,493	-	4,365	4,365	41,858	632
ORAD HAI INV	206011	3.0	-	-	7,238,327	7,238,327	7,238,327	217
ORCKIT	1082346	951.0	-	-	655	655	655	6
ORIAN	1103506	2162.0	24,486	-	-	-	24,486	529
PALRAM	644013	1222.0	13,850	-	8	8	13,858	169
PANGAEA R.ESAT	434019	91.7	1,800	1,800	-	-1,800	-	-
PETRO GROUP	319012	311.6	-	-	749	749	749	2
PILAT MEDIA	1086792	294.1	1,339	1,339	-	-1,339	-	-
PRIORTECH	328013	3256.0	3,000	1,600	400	-1,200	1,800	59
PROCOGNIA	1102235	42.6	112,000	112,000	-	-112,000	-	-
PRO-SID	1095975	70.3	-	-	2,414	2,414	2,414	2
PSTI	1121730	903.1	72,446	25,000	-	-25,000	47,446	428
QUEENCO	386011	391.0	-	-	2,138	2,138	2,138	8
RADVISION	1084383	3996.0	28,828	-	236	236	29,064	1,161
RALCO	393017	1360.0	23,271	-	-	-	23,271	316
RAPAC	769026	1272.0	28,223	445	461	16	28,239	359
RAVAD	526012	939.8	670	670	-	-670	-	-
REDHILL	1122381	348.5	1,162	1,162	-	-1,162	-	-
REIT 1	1098920	737.2	214,857	3,373	323,394	320,021	534,878	3,943
SAPIENS	1087659	1524.0	1,562	-	-	-	1,562	24
SCOPE	288019	4072.0	12,205	-	-	-	12,205	497
SELLA REAL EST	1109644	598.7	23,949	3,000	864,296	861,296	885,245	5,300
SHAMIR OPTICAL	1092451	4915.0	9,422	-	-	-	9,422	463
SIALO	1102045	149.3	-	-	4,796	4,796	4,796	7
SILICOM	1082692	6498.0	14,461	1,512	745	-767	13,694	890
SOLBAR	1089721	1102.0	-	-	745	745	745	8
SPECTRONIX	568014	4813.0	8,939	60	350	290	9,229	444
SPUNTECH	1090117	384.0	97,908	-	-	-	97,908	376
SUMMIT	1081686	470.0	351,520	-	-	-	351,520	1,652
SYNEL	1084953	1226.0	31,493	-	-	-	31,493	386
TAMIR CAPITAL	1084367	91.0	463,901	-	-	-	463,901	422
TAT TECHNO	1082726	2000.0	1,604	-	128	128	1,732	35
TAYA INV	796011	2350.0	-	-	212	212	212	5
TEFRON	1082585	1380.0	-	-	296	296	296	4
ULTRA SHAPE	448019	3.5	990,000	990,000	-	-990,000	-	-
URIELI	484014	69.8	-	-	2,421	2,421	2,421	2
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12
WALFMAN 1	811018	498.1	74	-	-	-	74	0
WALLA	1080415	491.0	683	283	810	527	1,210	6
WARDINON RSTA	114017	15750.0	8	-	-	-	8	1
WIDEMED	1099928	100.2	390,249	-	-	-	390,249	391
XFONE INC	1098169	594.3	-	-	9,170	9,170	9,170	55
XTL BIO	1085497	49.1	715,000	-	-	-	715,000	351
ZMH	1104058	605.0	143,524	-	-	-	143,524	868
Number of securities in group:				147			107,616	
Convertible bonds								
ORKIT B1	1103209	100.2	400,821	-	-	-	400,821	402
TAO C2	6370068	62.2	25,396	2,259	-	-2,259	23,137	14
Number of securities in group:				2			416	
Warrants & Call options								
D-PHARM W1	1114867	721.9	457	457	-	-457	-	-
TOWER W6	1106590	152.1	-	-	2,712	2,712	2,712	4

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
Number of securities in group:								2	4
Equity index products									
INDEX TA100 2	1097815	1176.0	88,673	-	-	-	88,673	1,043	
INDEX TA75 15	1107028	880.5	150,000	-	-	-	150,000	1,321	
KSM SAL 25 9	1116979	12700.0	248	248	-	-248	-	-	
KSMCERT 100	1117266	11750.0	15,871	-	-	-	15,871	1,865	
PSAG SAL TLDB10	1099506	1326.0	-	-	4,000	4,000	4,000	53	
PSAGOT DJASDT3	1104629	3610.0	-	-	193	193	193	7	
TACHLITSL TL25	1091826	1270.0	256,500	-	-	-	256,500	3,258	
Number of securities in group:								7	7,546
Government Bonds									
ILCPI4 05/36	1097708	137	38,513,863	17,899,462	10,583,511	-7,315,951	31,197,912	42,866	
GALIL 5427	9542739	156	22,390,075	882,497	3,576	-878,921	21,511,154	33,469	
GALIL 5470	9547035	147	23,291,388	106,641	-	-106,641	23,184,747	34,142	
GALIL 5471	9547134	147	13,758,072	1,701,623	1,876,000	174,377	13,932,449	20,482	
GALIL 5472	9547233	153	943,993,056	134,393,840	65,054,546	-69,339,294	874,653,762	1,340,057	
GALIL 5480	9548033	130	249,315,855	878,772	15,162,165	14,283,393	263,599,248	343,206	
GALIL 5481	9548132	128	588,965,312	18,207,057	8,342,285	-9,864,772	579,100,540	743,391	
GALIL 5903	9590332	146	226,920,638	1,872,141	41,904,301	40,032,160	266,952,798	389,751	
GALIL 5904	9590431	139	89,655,350	802,008	2,188,659	1,386,651	91,042,001	126,457	
ILCPI0.5% 06/13	1119338	104	580,198,245	30,478,713	152,432,161	121,953,448	702,151,693	729,114	
ILCPI1.5% 06/14	1113646	112	1,056,595,521	99,546,691	1,773,321	-97,773,370	958,822,151	1,071,484	
ILCPI2.75% 0841	1120583	97	96,320,960	3,242,444	32,825,482	29,583,038	125,903,998	121,636	
ILCPI3% 10/19	1114750	114	515,557,821	96,891,553	19,841,692	-77,049,861	438,507,960	497,882	
ILCPI3.5 04/18	1108927	128	542,830,060	-	112,138,223	112,138,223	654,968,283	837,049	
ILFRN0 05/20	1116193	99	20,467,000	14,000,000	30,300,000	16,300,000	36,767,000	36,282	
ILFRN0 08/17	1106970	100	262,931,373	-	57,267,274	57,267,274	320,198,647	318,854	
ILGOV3.5 09/13	1117720	101	209,616,899	-	98,046,218	98,046,218	307,663,117	309,971	
ILGOV4 03/12	1112887	105	275,368,635	396,845	26,217,976	25,821,131	301,189,766	315,075	
ILGOV4.25 08/16	1122019	99	27,638,795	25,555,168	621,801	-24,933,367	2,705,428	2,678	
ILGOV4.5 01/15	1114297	102	971,349,248	341,545,745	183,145,113	-158,400,632	812,948,616	825,305	
ILGOV5.0 01/20	1115773	100	383,932,848	264,685,215	463,385,376	198,700,161	582,633,009	580,594	
ILGOV5.0 3/13	1107788	107	898,854,863	251,152,752	348,786,730	97,633,978	996,488,841	1,070,030	
ILGOV5.5 2/17	1101575	104	423,598,799	156,552,283	19,435,675	-137,116,608	286,482,191	298,916	
ILGOV6.0 02/19	1110907	107	90,899,578	27,300,000	46,148,566	18,848,566	109,748,144	117,101	
ILGOV6.25 10/26	1099456	110	153,697,207	36,709,900	92,285,749	55,575,849	209,273,056	229,321	
NGN 2304	9230434	101	23,610,400	-	-	-	23,610,400	23,736	
NGN 2305	9230533	101	18,100,000	-	-	-	18,100,000	18,196	
SHAHAR 2680	9268038	107	150,399,783	-	2,948,943	2,948,943	153,348,726	163,347	
SHAHAR 2681	9268137	116	12,908,452	4,492,952	9,022,625	4,529,673	17,438,125	20,176	
SHAHAR 2682	9268236	117	319,693,605	53,240,563	4,883,750	-48,356,813	271,336,792	317,817	
SHAHAR 2683	9268335	110	195,355,713	132,871,159	135,202,826	2,331,667	197,687,380	216,705	
Number of securities in group:								31	11,195,089
Corporate Bonds									
MEITAV B1	1088152	36,609	5,681	5,135	-	-5,135	546	200	
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,753	
AEROSPACE IN B2	1115997	100	11,960,383	1,070,414	670,401	-400,013	11,560,370	11,564	
AFRICA RESIDENC	1097955	126	878,374	-	1	1	878,375	1,102	
AIRPORT B2	1121045	103	1,430,510	-	649,939	649,939	2,080,449	2,145	
ALBAR B3	1110618	120	-	-	10,074	10,074	10,074	12	
ALBAR B4	1110626	121	28,246	28,246	-	-28,246	-	-	
ALONY HETZ B6	3900206	121	14,474,767	4,781,212	-	-4,781,212	9,693,555	11,760	
ALROV B7	1460070	128	-	-	8,767	8,767	8,767	11	
AMOT B1	1097385	127	4,869,908	-	39,385	39,385	4,909,293	6,252	
AMOT B3	1117357	114	173,100	-	715,358	715,358	888,458	1,009	
AMPAL AMER B1	1100833	111	-	-	88,491	88,491	88,491	98	
AZORIM B7	7150204	122	2,360,000	-	578,000	578,000	2,938,000	3,581	
AZORIM B8	7150246	113	64,101	-	108,321	108,321	172,422	194	
B COMMUNC B3	1120872	103	1,421,730	-	268,908	268,908	1,690,638	1,747	
B. YAIR B5	1101682	119	6,970	-	-	-	6,970	8	
BAYSIDE LAN B5	7590110	127	8,002,130	-	163,632	163,632	8,165,762	10,383	
BAYSIDE LAN B6	7590128	123	272,782	-	-	-	272,782	334	
BAZAN B1	2590255	123	7,785,135	-	-	-	7,785,135	9,573	
BAZAN B2	2590263	122	14,861,943	2,383,146	2,722,076	338,930	15,200,873	18,503	
BAZAN B3	2590271	104	2,521,352	695,870	184,690	-511,180	2,010,172	2,097	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BEZEQ B5	2300069	135	23,525,835	150,347	6,652,465	6,502,118	30,027,953	40,544
BEZEQ. B4	2300051	124	1,179,879	-	340,000	340,000	1,519,879	1,878
BIG B3	1106947	127	338,741	267,339	-	-267,339	71,402	91
BLUE SQ REES B2	1098656	121	17,059,374	-	1,863,536	1,863,536	18,922,910	22,938
BLUE SQ REES B4	1115724	109	3,068,979	-	90,438	90,438	3,159,417	3,439
BRITISH ISR. B1	1104504	131	1,976,452	153,826	402,402	248,576	2,225,028	2,920
BRITISH ISR. B3	1117423	119	15,014,802	-	461,700	461,700	15,476,502	18,378
CARMEL OL B1	1113091	126	8,856,404	-	570,021	570,021	9,426,425	11,865
CELCOM B2	1096270	130	12,302,510	1,290,692	198,285	-1,092,407	11,210,103	14,537
CELCOM B4	1107333	130	20,472,142	668,911	191,843	-477,068	19,995,074	25,972
CELCOM B5	1113661	104	3,133,497	130,529	400,000	269,471	3,402,968	3,552
CLAL INDUS B15	6080212	104	3,146,283	437,976	-	-437,976	2,708,307	2,826
CLAL INDUS .B13	6080188	131	6,093,624	-	525,515	525,515	6,619,139	8,691
CLAL INDUS .B14	6080204	123	2,811,962	-	-	-	2,811,962	3,464
CLALBIT B1	1097138	130	140,000	-	-	-	140,000	182
CLALBIT B6	1120138	99	1,461,433	-	3,904	3,904	1,465,337	1,449
CLUB 365 B2	1121318	108	-	-	19,032	19,032	19,032	21
DARBAN B4	4110094	114	442,732	-	-	-	442,732	506
DARBAN B8	4110151	116	548,514	-	480,103	480,103	1,028,617	1,190
DARBAN B7	4110128	121	-	-	19,082	19,082	19,082	23
DELEK GROUP B13	1105543	121	8,898,337	130,724	537,379	406,655	9,304,992	11,296
DELEK GROUP B14	1115062	109	3,968,352	917,338	456,832	-460,506	3,507,846	3,825
DELEK GROUP B15	1115070	111	3,900,346	-	159,000	159,000	4,059,346	4,501
DELEK GROUP B16	1115385	100	11,361,188	230,850	-	-230,850	11,130,338	11,124
DELEK GROUP B18	1115823	117	13,135,665	1,461,273	328,751	-1,132,522	12,003,143	14,078
DELEK GROUP B23	1107465	121	8,016,328	-	2,331,747	2,331,747	10,348,075	12,521
DELEK ISRAEL B1	6360069	127	844,894	226,685	-	-226,685	618,209	784
DEXA IL ISSU B5	1114800	110	8,893,590	-	173,014	173,014	9,066,604	9,962
DISCO MAN B4	7480049	125	11,978,454	306,441	554,958	248,517	12,226,971	15,231
DISCO MAN B5	7480031	100	4,924,860	630,374	-	-630,374	4,294,486	4,300
DISCO MAN B7	7480064	111	4,893,760	880,377	844,889	-35,488	4,858,272	5,396
DISCO MAN B8	7480072	125	9,600,995	461,651	352,891	-108,760	9,492,235	11,830
DISCO MORT B1	1094853	123	-	-	21,000	21,000	21,000	26
DISCONT B10	6910129	104	7,884,112	-	115,084	115,084	7,999,196	8,304
DISCONT B1	6910095	124	62,206	12,206	-	-12,206	50,000	62
DISCONT INV B4	6390157	134	4,740,273	-	86,700	86,700	4,826,973	6,454
DISCOUNT INV B6	6390207	121	10,681,265	-	1,848,397	1,848,397	12,529,662	15,108
DISCOUNT INV B7	6390215	106	19,200	19,200	-	-19,200	-	-
DISCOUNT INV B8	6390223	127	5,038,109	-	70,879	70,879	5,108,988	6,486
DISCOUNT INV B9	6390249	104	61,639	22,741	930,156	907,415	969,054	1,012
DISCOUNTMAN B2	7480023	134	5,743,904	82,690	262,313	179,623	5,923,527	7,937
ELBIT EMAGIN B6	1107234	122	2,172,220	222,220	-	-222,220	1,950,000	2,373
ELBIT EMAGIN B7	1118629	99	2,500,000	-	1,000,000	1,000,000	3,500,000	3,474
ELBIT EMAGINGB3	1098797	120	108,792	55,459	-	-55,459	53,333	64
ELBIT IMAG B4	1106996	114	19,381,501	11,183	775,179	763,996	20,145,497	22,889
ELBIT SYSTEM B1	1119635	99	17,292,640	1,031,019	53,419	-977,600	16,315,040	16,168
ELECTRIC CO B22	6000020	135	76,482,007	6,750,000	2,120,830	-4,629,170	71,852,837	96,656
FRIDENSON B1	1102284	119	-	15,700	20,000	4,300	4,300	5
GALILA DEPO B1	1091925	123	40,000	-	770,000	770,000	810,000	998
GALILA DEPO B2	1092121	122	1,015,000	-	-	-	1,015,000	1,235
GALILA DEPO B3	1092139	129	11,498,296	126,461	1,511,139	1,384,678	12,882,974	16,618
GAZIT GLOB B10	1260488	135	5,546,659	45,438	326,856	281,418	5,828,077	7,856
GAZIT GLOBE B3	1260306	129	53,421,398	439,494	2,537,133	2,097,639	55,519,037	71,753
GAZIT GLOBE B4	1260397	126	23,436,420	96,913	1,683,802	1,586,889	25,023,309	31,417
GAZIT GLOBE B6	1260405	103	7,643,790	1,154,626	13,354	-1,141,272	6,502,518	6,728
GAZIT GLOBE B9	1260462	124	2,595,260	-	163,010	163,010	2,758,270	3,420
HADERA PAPER B4	6320089	107	258,745	-	141,097	399,842	399,842	429
HAREL ISSU B1	1099738	128	5,876,628	73,764	273,400	199,636	6,076,264	7,759
HAREL ISSUE B4	1119213	107	34,304	-	-	-	34,304	37
IBI INV B1	1750074	123	63,465	33,465	-	-33,465	30,000	37
ICL B2	2810216	104	5,319,882	440,000	-	-440,000	4,879,882	5,055
IDB DEVEL B9	7980154	118	14,111,359	-	9,330,430	9,330,430	23,441,789	27,692
IDB DEVEL B10	7980162	104	5,809,954	-	372,008	372,008	6,181,962	6,427
IDB DEVELOFM B7	7980121	130	8,131,086	215,499	103	-215,396	7,915,690	10,252
IDB HOL B4	7360068	124	10,767,046	233,351	369,037	135,686	10,902,732	13,475
IDB HOL B5	7360076	105	3,530,706	373,371	2,345	-371,026	3,159,680	3,306
IDB HOLDINGS B3	7360043	128	8,452,855	499,037	1,303,634	804,597	9,257,452	11,836
ILDI HOL B4	5080098	121	74,709	74,709	-	-74,709	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
INDUS BUILD B9	2260180	121	8,320,041	-	820,444	820,444	9,140,485	11,021
INDUS BUILD B10	2260198	104	3,702,003	43,000	-	-43,000	3,659,003	3,816
INDUS BUILD B11	2260206	120	498,832	-	-	-	498,832	601
INDUS BUILD B8	2260131	120	18,044,303	-	4,079,192	4,079,192	22,123,495	26,508
INTERN ISSUE B5	1105576	123	9,336,971	684,991	1,911,088	1,226,097	10,563,068	13,033
ISRAEL COR B9	5760202	101	9,106,665	-	562,650	562,650	9,669,315	9,799
ISRAEL COR B6	5760152	126	10,924,032	291,762	326,693	34,931	10,958,963	13,861
ISRAEL COR B7	5760160	128	18,361,196	1,027,525	9,558,596	8,531,071	26,892,267	34,411
ISRAEL COR B8	5760178	106	4,583,150	1,208,419	-	-1,208,419	3,374,731	3,565
ISRALOM B5	5620083	117	125,962	1,000	-	-1,000	124,962	146
ISRAS B5	6130082	125	6,980	-	-	-	6,980	9
JERUSAL EC B5	1980150	123	880,018	880,018	-	-880,018	-	-
JERUSAL EC B6	1980192	119	675,628	-	40,000	40,000	715,628	851
JERUSALEM IS B6	1114610	101	96,800	-	-	-	96,800	98
KARDAN ISRA B4	1210129	124	2,798,756	2,798,756	-	-2,798,756	-	-
KARGAL B1	2170041	122	400,000	-	-	-	400,000	488
KOOR B8	6490312	126	14,474,283	2,708,206	152,944	-2,555,262	11,919,021	15,035
LEUMI B 200	6040141	106	346,003	-	415,118	415,118	761,121	809
LEUMI FIN B3	7410061	145	13,913,720	-	900,863	900,863	14,814,583	21,521
LEUMI FIN B7	7410152	130	6,274,206	-	1,120,909	1,120,909	7,395,115	9,612
LEUMI FIN B9	7410178	108	7,343,652	299,614	15,945	-283,669	7,059,983	7,601
LEUMI FIN B10	7410186	122	11,613,287	1,358,236	539,197	-819,039	10,794,248	13,165
LEUMI FIN B 176	7410087	144	9,219,692	-	155,922	155,922	9,375,614	13,490
LEUMI FIN B12	7410228	102	38,982,224	1,050,373	2,619,912	1,569,539	40,551,763	41,363
LEUMI FIN B13	7410236	100	31,470,378	1,078,121	30,000	-1,048,121	30,422,257	30,492
LEUMI FIN B300	7410202	117	127,567	-	145,190	145,190	272,757	320
LEUMI FIN B301	7410210	109	1,085,000	15,000	-	-15,000	1,070,000	1,162
LEUMI FIN B8	7410160	125	7,252,963	32,724	196,323	163,599	7,416,562	9,285
M.A.INDUSTR .B2	1110915	113	3,037,502	64,760	198,842	134,082	3,171,584	3,571
M.A.INDUSTR .B3	1110923	123	1,471,665	-	-	-	1,471,665	1,807
M.A.INDUSTR .B4	1110931	106	3,639,571	-	722,616	722,616	4,362,187	4,615
MABAT MATACH B1	1095546	36,595	4,000	-	-	-	4,000	1,464
MELISRON B3	3230067	132	-	-	986,958	986,958	986,958	1,302
MELISRON B4	3230083	122	32,086,504	2,530,690	131,181	-2,399,509	29,686,995	36,215
MELISRON B5	3230091	120	4,594,289	50,000	1,020,000	970,000	5,564,289	6,674
MIRLAND B3	1120286	113	-	-	938,000	938,000	938,000	1,058
MIRLAND B4	1121342	104	-	-	4,499,999	4,499,999	4,499,999	4,669
MISHORIM B2	1120351	113	13,931	1	-	-1	13,930	16
MIZ TF ISSU B13	2310076	101	26,367,698	367,194	-	-367,194	26,000,504	26,276
MIZ TF ISSU B28	2310043	123	5,832,124	250,598	70,348	-180,250	5,651,874	6,951
MIZ TF ISSU B29	2310050	126	8,483,271	8,483,271	-	-8,483,271	-	-
MIZ TF ISSU B30	2310068	126	12,899,139	101,072	8,618,286	8,517,214	21,416,353	27,066
MIZ TF ISSU B32	2310084	100	4,794,081	2,087,088	200,006	-1,887,082	2,906,999	2,915
MIZRAHI TE B1	6950083	123	610,456	442,194	-	-442,194	168,262	207
OLIMPIA B3	1790062	92	-	-	1	1	1	-
PARTNER B2	1119320	110	3,900,000	-	3,000,000	3,000,000	6,900,000	7,565
PARTNER B3	1118827	106	10,528,739	-	40,000	40,000	10,568,739	11,249
PARTNER B4	1118835	102	1,914,556	-	-	-	1,914,556	1,957
PARTNER B5	1118843	101	27,327,896	2,392,178	344,600	-2,047,578	25,280,318	25,480
PAZ OIL B1	1100056	125	814,418	-	-	-	814,418	1,018
PAZ OIL B2	1100064	128	6,519,711	146,560	194,232	47,672	6,567,383	8,385
PAZ OIL B3	1114073	106	1,473,505	-	28,040	28,040	1,501,545	1,598
PETROC. B5	7560089	102	15,022	15,022	-	-15,022	-	-
PHOENIX B1	7670102	129	11,062,332	118,883	368,023	249,140	11,311,472	14,604
PHOENIX CAP B1	1115104	113	711,411	-	-	-	711,411	800
PHONIX CAP B3	1120807	104	5,514	5,514	-	-5,514	-	-
PLAZA CENTRS B1	1109495	117	8,290,741	538	1,646,370	1,645,832	9,936,573	11,608
PLAZA CENTRS B2	1109503	116	48,512,357	-	5,233,952	5,233,952	53,746,309	62,184
POALIM B1	6620207	151	301,521	212,387	-	-212,387	89,134	134
POALIM HAN B4	1940105	148	2,344,988	-	242,050	242,050	2,587,038	3,823
POALIM HAN B8	1940303	130	16,079,167	1,393,675	147,109	-1,246,566	14,832,601	19,349
POALIM HAN B9	1940386	128	45,480,504	44,025	6,269,770	6,225,745	51,706,249	66,050
POALIM HAN B10	1940402	128	5,672,288	411,204	124	-411,080	5,261,208	6,744
POALIM HAN B11	1940410	106	6,247,065	-	1,512,155	1,512,155	7,759,220	8,199
POALIM HAN B12	1940428	123	6,711,208	-	1,139,469	1,139,469	7,850,677	9,669
POALIM HAN B13	1940436	110	2,464,684	-	3,032,332	3,032,332	5,497,016	6,031
POALIM HAN B14	1940501	106	19,779,994	4,524,933	358,720	-4,166,213	15,613,781	16,543
POALIM HAN B22	1940287	137	8,491,921	-	272,908	272,908	8,764,829	12,044

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B23	1940329	113	20,174,828	6,194,660	678,960	-5,515,700	14,659,128	16,628	
POALIM HAN B25	1940360	134	19,753,694	597,782	1,136,281	538,499	20,292,193	27,112	
POALIM HAN B26	1940451	101	356,410	-	200,000	200,000	556,410	559	
POALIM HAN B27	1940469	103	2,625,191	10	-	-10	2,625,181	2,710	
POALIM HAN B28	1940477	107	17,914,164	-	863,655	863,655	18,777,819	20,006	
POALIN HAN B29	1940485	102	6,245,046	12,532,369	12,532,369	-	6,245,046	6,383	
PROPE BU B4	6990154	113	11,731,232	200,000	467,315	267,315	11,998,547	13,512	
PROPE BU B5	6990170	102	4,272,434	386,862	4,690	-382,172	3,890,262	3,986	
REIT 1 B1	1106657	125	386,036	23,254	-	-23,254	362,782	453	
ROSEBUD B3	1920123	109	36,164	36,164	-	-36,164	-	-	
SCAILEX B1	1115187	106	2,620,068	-	50,000	50,000	2,670,068	2,839	
SCAILEX B3	1115211	110	7,988,801	-	2,197,152	2,197,152	10,185,953	11,181	
SHIKUN & BIN B2	1110733	127	12,347,659	-	360,294	360,294	12,707,953	16,195	
SHIKUN & BIN B3	1115500	108	5,500,037	20,000	146,958	126,958	5,626,995	6,083	
SHIKUN & BIN B4	1117910	116	17,972,400	-	3,850,637	3,850,637	21,823,037	25,317	
SHUFERSAL B2	7770142	140	8,477,855	1,142,730	-	-1,142,730	7,335,125	10,290	
SHUFERSAL B3	7770167	102	909,483	308,585	-	-308,585	600,898	611	
SPACE COM B5	1102698	125	803,164	-	545,571	545,571	1,348,735	1,682	
STRAUS GRO B2	7460140	126	15,368,988	770,782	1,073,688	302,906	15,671,894	19,725	
STRAUS-GROUP.B1	7460108	119	99,438	-	-	-	99,438	118	
SUNY B3	5550116	108	32,806	32,806	-	-32,806	-	-	
TNTER GOLD B3	1120880	108	-	-	900,000	900,000	900,000	968	
UNION ISS B4	1102730	106	1,157,819	-	3,044	3,044	1,160,863	1,230	
UNION ISSU B1	1115278	118	50,714	50,714	-	-50,714	-	-	
UNTERN ISSU B20	1121953	101	1,400,000	-	39,065	39,065	1,439,065	1,452	
Number of securities in group:								182	1,656,932
Bond Index products									
AIRPORT WB13	1122662	180	-	-	21,520	21,520	21,520	39	
KSM GSCITR 5	1096718	1,826	992	992	-	-992	-	-	
KSM MAKAM 84	1111665	2,559	31,963	-	-	-	31,963	818	
PSAG DBLCI 8	1096650	1,683	-	-	1,584	1,584	1,584	27	
TCLT TEL BO 14	1109354	2,654	12,525	-	-	-	12,525	332	
Number of securities in group:								5	1,216
T-Bills (Makam)									
TREASR BND 1011	8111015	98.3	9,375,000	-	-	-	9,375,000	9,218	
TREASR BND 1111	8111114	98.1	76,456,461	28,492,778	-	-28,492,778	47,963,683	47,043	
TREASR BND 112	8120115	97.6	297,686,233	66,153,292	-	-66,153,292	231,532,941	225,907	
TREASR BND 1211	8111213	97.8	323,017,236	57,920,264	4,200,000	-53,720,264	269,296,972	263,372	
TREASR BND 212	8120214	97.4	11,515,112	-	157,321,346	157,321,346	168,836,458	164,362	
TREASR BND 311	8110314	100.0	225,245,878	228,137	114,312	-113,825	225,132,053	225,065	
TREASR BND 411	8110413	99.7	39,525,826	6,588,767	-	-6,588,767	32,937,059	32,848	
TREASR BND 511	8110512	99.5	21,094,500	4,000,000	300,000	-3,700,000	17,394,500	17,313	
TREASR BND 611	8110611	99.3	21,069,952	-	50,300	50,300	21,120,252	20,981	
TREASR BND 711	8110710	99.1	13,275,304	-	150,000	150,000	13,425,304	13,299	
TREASR BND 811	8110819	98.9	85,054,038	17,280,607	-	-17,280,607	67,773,431	66,994	
TREASR BND 911	8110918	98.6	3,946,000	250,000	-	-250,000	3,696,000	3,643	
Number of securities in group:								12	1,090,044
Total number of securities:				489	Total Balance (NIS Thousands)			15,311,360	