

Short Sales**Short Sales Report for the trading week ending: 10/03/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	223.5	2,673,710	162,566	1,770,052	1,607,486	4,281,196	9,568	
AZRIELI GROUP	1119478	9750.0	99,045	6,975	19,154	12,179	111,224	10,844	
BAZAN	2590248	237.0	1,837,632	93,170	586,607	493,437	2,331,069	5,525	
BEZEQ	230011	1007.0	4,774,750	161,763	2,664,585	2,502,822	7,277,572	73,285	
CELLCOM	1101534	11230.0	283,979	5,278	83,065	77,787	361,766	40,626	
DELEK DRILLIN L	475020	1250.0	260,820	15,146	74,064	58,918	319,738	3,997	
DELEK GROUP	1084128	86200.0	7,370	395	2,014	1,619	8,989	7,749	
DISCOUNT	691212	698.0	2,166,407	134,671	1,491,085	1,356,414	3,522,821	24,589	
DISCOUNT INV	639013	6671.0	96,060	31,692	16,299	-15,393	80,667	5,381	
ELBIT SYSTEMS	1081124	17900.0	77,032	2,900	20,279	17,379	94,411	16,900	
GAZIT GLOBE	126011	4282.0	731,283	13,228	52,945	39,717	771,000	33,014	
ICL	281014	5600.0	920,564	156,663	295,845	139,182	1,059,746	59,346	
ISRAEL CORP	576017	398600.0	81,811	1,386	1,013	-373	81,438	324,612	
ISRAMCO L	232017	41.6	17,249,270	1,038,803	6,028,394	4,989,591	22,238,861	9,251	
LEUMI	604611	1698.0	2,284,938	176,434	272,200	95,766	2,380,704	40,424	
M.A. INDUSTRIES	1081819	1786.0	1,536,457	27,921	154,548	126,627	1,663,084	29,703	
MIZRAHI TEFAHOT	695437	3565.0	1,353,371	91,319	35,945	-55,374	1,297,997	46,274	
NICE	273011	11560.0	108,163	5,205	34,188	28,983	137,146	15,854	
OSEM	304014	5537.0	184,553	46,473	200	-46,273	138,280	7,657	
PARTNER	1083484	6648.0	1,557,612	30,337	19,620	-10,717	1,546,895	102,838	
PAZ OIL	1100007	60790.0	8,043	121	6,403	6,282	14,325	8,708	
PERRIGO	1092428	26960.0	161,686	12,377	34,088	21,711	183,397	49,444	
POALIM	662577	1643.0	2,625,775	125,965	1,956,794	1,830,829	4,456,604	73,222	
STRAUSS GROUP	746016	5485.0	48,790	2,909	27,488	24,579	73,369	4,024	
TEVA	629014	17750.0	194,712	8,323	56,663	48,340	243,052	43,142	
Number of securities in group:							25	1,045,976	
TA-75 Shares									
AFRICA	611012	2660.0	1,823,443	16,591	143,027	126,436	1,949,879	51,867	
AFRICA PROERT.	1091354	4820.0	21,864	-	6,200	6,200	28,064	1,353	
AIRPORT CITY	1095835	1650.0	63,538	1,813	1,575	-238	63,300	1,044	
ALON BLUE SQUAR	1082551	3551.0	15,248	59	2,667	2,608	17,856	634	
ALONY HETZ	390013	1910.0	140,857	19,021	37,851	18,830	159,687	3,050	
ALROV	146019	11830.0	24,288	12,338	1,472	-10,866	13,422	1,588	
ALROV PROPERT	387019	7173.0	12,806	4,421	888	-3,533	9,273	665	
AMOT	1097278	1031.0	86,447	14,147	38,615	24,468	110,915	1,144	
AVGOL	1100957	266.9	74,242	2,391	8,602	6,211	80,453	215	
B COMMUNICATION	1107663	11330.0	9,717	3,450	349	-3,101	6,616	750	
BAYSIDE LAND	759019	88470.0	4,059	554	655	101	4,160	3,680	
BIG	1097260	9311.0	3,328	2	108	106	3,434	320	
BLUE SQ REAL ES	1098565	9302.0	2,736	20	809	789	3,525	328	
BRITISH ISRAEL	1104009	1278.0	1,384,322	1,477	59,668	58,191	1,442,513	18,435	
CERAGON	1085166	4272.0	28,615	602	5,555	4,953	33,568	1,434	
CLAL BIOTECH	1104280	2286.0	301,800	8,073	51,463	43,390	345,190	7,891	
CLAL INDUSTRIES	608018	2636.0	125,584	26,457	6,207	-20,250	105,334	2,777	
CLAL INSURANCE	224014	9304.0	36,698	1,365	11,720	10,355	47,053	4,378	
DELEK AUTOMOTIV	829010	4590.0	204,584	6,777	9,052	2,275	206,859	9,495	
DELEK ENERGI	565010	136000.0	6,109	5	331	326	6,435	8,752	
DELEK ISRAEL	6360044	11280.0	9,030	4,120	6,693	2,573	11,603	1,309	
DS APEX	1081843	2074.0	185,626	32,785	71	-32,714	152,912	3,171	
ELBIT IMAGING	1081116	4204.0	19,721	71	610	539	20,260	852	
ELCO HOLDINGS	694034	4946.0	5,179	-	1,983	1,983	7,162	354	
ELECTRA	739037	39640.0	5,679	651	40	-611	5,068	2,009	
ELECTRA CO PR	5010129	5210.0	38,428	2,218	493	-1,725	36,703	1,912	
ELECTRA REAL E.	1094044	2600.0	129,627	87,603	620	-86,983	42,644	1,109	
EZCHIP	1082544	10410.0	22,933	536	1,022	486	23,419	2,438	
FIBI	763011	7464.0	8,271	60	1,814	1,754	10,025	748	
FMS	315010	9815.0	2,777	32	368	336	3,113	306	
FRUTAROM	1081082	3380.0	48,030	3,102	3,335	233	48,263	1,631	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
FUNDTECH	1082494	6358.0	4,525	42	206	164	4,689	298	
GAZIT	723007	8539.0	9,193	3,575	3,426	-149	9,044	772	
GILAT	1082510	1815.0	28,944	275	9,381	9,106	38,050	691	
GIVEN IMAGING	1086537	7107.0	84,065	28,167	54	-28,113	55,952	3,977	
GOLF	1096148	2143.0	152,551	23,884	18,453	-5,431	147,120	3,153	
GRANITE	276014	702.1	21,529	-	1,790	1,790	23,319	164	
HADERA PAPER	632018	26690.0	3,718	854	299	-555	3,163	844	
HAREL	585018	19340.0	17,101	3,055	1,762	-1,293	15,808	3,057	
HOT	510016	6050.0	12,288	-	2,115	2,115	14,403	871	
INDUS BUILDING	226019	635.7	267,029	19,000	651,157	632,157	899,186	5,716	
INTERNATIONAL	593038	4971.0	49,958	2,481	11,244	8,763	58,721	2,919	
INTERNET GOLD	1083443	10250.0	10,455	3,006	272	-2,734	7,721	791	
ITURAN	1081868	5885.0	47,360	360	31,369	31,009	78,369	4,612	
JERUSALEM ECON	198010	3830.0	672,278	61,477	193,174	131,697	803,975	30,792	
JOEL	583013	6988.0	7,021	79	538	459	7,480	523	
KARDAN ISRAEL	1210079	773.6	19,845	1,304	11,056	9,752	29,597	229	
KARDAN N.V.	1087949	1884.0	52,455	10,211	3,754	-6,457	45,998	867	
KOOR	649012	8235.0	55,083	1,377	48,184	46,807	101,890	8,391	
LAND DEV	612010	2801.0	9,638	2,001	1,578	-423	9,215	258	
LEVERS	366013	108.3	606,900	1,883	58,071	56,188	663,088	718	
MATRIX	445015	2071.0	74,240	2,486	9,963	7,477	81,717	1,692	
MELISRON	323014	8438.0	51,569	10,183	3,447	-6,736	44,833	3,783	
MELLANOX	1101732	9131.0	22,143	2,004	7,435	5,431	27,574	2,518	
MENORA MIV HLD	566018	4342.0	201,328	41,330	116	-41,214	160,114	6,952	
MIGDAL INSURANC	1081165	613.5	911,116	5,083	58,782	53,699	964,815	5,919	
NAPHTHA	643015	1395.0	28,612	137	5,334	5,197	33,809	472	
NESS TECH	1115112	1978.0	27,783	107	1,477	1,370	29,153	577	
NETVISION	1092907	4394.0	71,040	1,700	14,273	12,573	83,613	3,674	
NITSBA	1081215	3462.0	47,291	1,293	16,646	15,353	62,644	2,169	
OHH	601013	914200.0	51	13	11	-2	49	448	
ORMAT	260018	2474.0	180,804	341	8,357	8,016	188,820	4,671	
PHOENIX 1	767012	1194.0	1,625,034	93,352	59,368	-33,984	1,591,050	18,997	
PLASSON INDUS	1081603	8032.0	3,784	1,318	443	-875	2,909	234	
PROLOR BIOTECH	1119189	1820.0	323,424	139	2,355	2,216	325,640	5,927	
PROPERT & BUIL	699017	31890.0	4,081	910	129	-781	3,300	1,052	
PROTALIX	1120609	2228.0	554,343	168,620	42,876	-125,744	428,599	9,549	
RAMI LEVI	1104249	11910.0	89,144	48,893	30,720	-18,173	70,971	8,453	
RATIO L	394015	54.7	15,783,644	579,661	1,958,551	1,378,890	17,162,534	9,388	
RETALIX	1080670	5131.0	11,910	60	398	338	12,248	628	
SCALEX	1082353	6791.0	44,564	7,341	349	-6,992	37,572	2,552	
SHIKUN & BINUI	1081942	989.0	251,222	2,592	99,211	96,619	347,841	3,440	
SHUFERSAL	777037	2082.0	119,029	37,770	35,903	-1,867	117,162	2,439	
SPACE COM	1092345	6776.0	32,616	2,272	206	-2,066	30,550	2,070	
TOWER	1082379	462.6	12,792,959	4,090,942	-	-4,090,942	8,702,017	40,256	
UNION	722314	1665.0	21,836	2,480	99,215	96,735	118,571	1,974	
Number of securities in group:								76	345,114

Yeter Shares (Rest of Shares)

ABETRANS	641019	50.7	1,351,654	10,995	-	-10,995	1,340,659	680
ADGAR INV.	1820083	490.4	83,588	185	-	-185	83,403	409
AFCON IND	578013	2976.0	-	-	137	137	137	4
AFRICA INDUST	800011	27250.0	580	-	-	-	580	158
AFRICA RESIDENC	1097948	5658.0	7,068	6	-	-6	7,062	400
ALBAAD	625012	5193.0	16,215	1,140	1,000	-140	16,075	835
ALLOT COMMUNI	1099654	4755.0	188,857	50,361	-	-50,361	138,496	6,585
ALVARION	1084458	677.4	121,746	65	63	-2	121,744	825
AMALYA HOLD	666016	153.3	-	-	961	961	961	1
AMPAL AMER	1098300	627.2	82,853	5,120	9,429	4,309	87,162	547
ANALYST	1080613	3331.0	8,071	-	154	154	8,225	274
ANANEY COMMU.	1105303	300.0	267,682	-	-	-	267,682	803
APOSENSE	1119593	1366.0	14,340	16	-	-16	14,324	196
ARAD	1091651	1692.0	13,597	9	-	-9	13,588	230
ARKO HOLDINGS	310011	14.6	762,402	460,000	-	-460,000	302,402	44
ARYT	587014	105.0	4,887	4,887	-	-4,887	-	-
ASHTROM PROP	251017	884.7	390,225	16,939	28,634	11,695	401,920	3,556
ASPEN GROUP	313015	552.4	1,280	1,280	370	-910	370	2
AUDICODES	1082965	2140.0	82,903	10,769	-	-10,769	72,134	1,544

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AURA	373019	164.0	1,284	1,284	-	-1,284	-	-
AVIV ARLON	106013	40.0	646,308	-	-	-	646,308	259
AVROT	297010	121.0	756,938	-	-	-	756,938	916
AZORIM	715011	1357.0	108,458	8	-	-8	108,450	1,472
B.S.P.	1097054	93.2	-	-	203	203	203	0
BABYLON	1101666	569.7	24,041	-	6,330	6,330	30,371	173
BARAN	286013	1929.0	156	156	-	-156	-	-
BEE CONTACT-M	1097450	38.0	776,242	-	-	-	776,242	295
BINYAN-L	605030	141.2	107,898	2,289	-	-2,289	105,609	149
BIO VIEW	1096049	240.0	790	790	-	-790	-	-
BIOCANCEL \$	1098342	269.8	17,201	-	37,000	37,000	54,201	146
BIOCELL	278010	2941.0	-	-	382	382	382	11
BIOLINE RX	1101518	235.1	242,379	21,643	14	-21,629	220,750	519
BIOMEDIX	368019	60.9	17,009	17,009	-	-17,009	-	-
BIRMAN -L	530014	443.1	38,900	-	-	-	38,900	172
BRAINSWAY	1100718	812.4	1,597	1,597	-	-1,597	-	-
CAMTEK	1095264	1374.0	12,165	11,243	9,241	-2,002	10,163	140
COHEN DEV	810010	5277.0	36,893	1,911	-	-1,911	34,982	1,846
COLLPLANT	496018	101.8	1,900	1,900	-	-1,900	-	-
COMPUGEN	1085208	1783.0	55,392	-	-	-	55,392	988
CRYSTAL CONSUME	258012	1440.0	85,283	-	-	-	85,283	1,228
D MEDICAL	1080720	1276.0	491	-	-	-	491	6
D.N.A BIOMED	1103852	28.4	444,878	-	-	-	444,878	126
DAN VEHICLE	459016	3239.0	11,949	-	8	8	11,957	387
DANEL	314013	5059.0	9,977	-	-	-	9,977	505
DANYA CEBUS	1084144	1799.0	16,010	144	-	-144	15,866	285
DELEK RE ES	1093293	75.0	2,869,968	219,731	1,563,342	1,343,611	4,213,579	3,160
DELTA	627034	2771.0	18,491	-	8,275	8,275	26,766	742
DEXIA ISRAEL	711010	57990.0	559	-	8	8	567	329
DIMRI	1090315	3252.0	8,945	-	21,111	21,111	30,056	977
DIRECT INSURANC	1083682	869.6	64,742	-	553	553	65,295	568
DORI CONST	1118322	840.2	1,275	1,275	-	-1,275	-	-
DORI GROUP	473017	189.9	1,000	227	-	-227	773	1
EL AL	1087824	128.4	811,413	20,000	2	-19,998	791,415	1,016
ELDAV	1083658	477.1	103,082	-	43,178	43,178	146,260	698
ELRON	749077	1995.0	44,636	251	48	-203	44,433	886
EQUITAL	755017	3055.0	14,527	5	-	-5	14,522	444
EURO OVERSE	1080977	88.4	200,719	-	-	-	200,719	177
EVOGENE	1105055	1798.0	347,409	4,858	1,428	-3,430	343,979	6,185
FORMULA	256016	6110.0	48,519	1,402	5,562	4,160	52,679	3,219
FRIDENSON	1102219	1910.0	25,644	-	-	-	25,644	490
GIVOT L	506022	6.4	34,518,768	12,083,098	3,253,996	-8,829,102	25,689,666	1,644
GLOB EXPLOR L	1119833	4.9	1,000,000	-	3,600,000	3,600,000	4,600,000	225
GOLD	149013	6008.0	14,841	-	-	-	14,841	892
GREENSTONE	770016	66.0	-	-	2,124	2,124	2,124	1
HABAS	415018	799.7	46,758	-	2	2	46,760	374
HADASIT BIO	1095405	111.5	90,048	-	120,882	120,882	210,930	235
HAGAG	823013	414.0	-	-	392	392	392	2
HAMAMA	1104785	250.0	485	20	-	-20	465	1
HAMLET	1080324	2640.0	13,668	-	181	181	13,849	366
HLDS L	243014	1617.0	50,312	-	5,463	5,463	55,775	902
HOD	351015	1465.0	160	160	-	-160	-	-
IDB HOLDINGS	736579	10980.0	5,457	-	-	-	5,457	599
IES	431015	6800.0	1	1	-	-1	-	-
ILDC ENERGY	1121474	69.4	900,000	-	-	-	900,000	625
ILEX MEDICAL	1080753	3078.0	5,500	-	2	2	5,502	169
INSULINE	1120161	115.0	-	-	2,952	2,952	2,952	3
INTEC PHARMA	1117795	159.9	33,304	9,702	17,761	8,059	41,363	66
INTERGAMA -M	174011	6400.0	3	-	-	-	3	0
ISAL	1082007	500.0	32,359	-	-	-	32,359	162
ISRAEL OP L	1119924	18.1	1,183,659	-	-	-	1,183,659	214
ITAMAR	1102458	194.8	187,240	-	2,500	2,500	189,740	370
JACADA	1083450	1214.0	4,287	-	-	-	4,287	52
JUNEAU CAP-M	367011	1820.0	-	-	2,636	2,636	2,636	48
KAFRIT	522011	450.0	116,126	-	-	-	116,126	523
KALROM	118018	1016.0	14,601	-	5,521	5,521	20,122	204

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KAMADA	1094119	2825.0	82,968	4,036	2	-4,034	78,934	2,230
KARDAN REAL ES	1118447	156.3	92,488	-	-	-	92,488	145
KERUR	621011	4847.0	14,495	2,089	-	-2,089	12,406	601
KMN CAPITAL-L	1106806	57.5	231,450	-	-	-	231,450	133
LAPIDOT HEL L	1091248	13.4	604,994	-	332	332	605,326	81
LIGAD	463018	400.0	70,560	-	-	-	70,560	282
LUDAN	1081439	655.0	-	-	310	310	310	2
MAABAROT	528018	4853.0	70,088	1,797	9,456	7,659	77,747	3,773
MAGAL SYSTEMS	1082916	1094.0	3,546	190	-	-190	3,356	37
MAGIC	1082312	2228.0	349,358	12,416	-	-12,416	336,942	7,507
MAINROM	765016	4.0	-	-	550,000	550,000	550,000	22
MARATHON	486027	104.0	58,734	-	-	-	58,734	61
MAYTRONICS	1091065	299.9	98,671	6	-	-6	98,665	296
MEDICAL	1096890	429.3	-	-	50,588	50,588	50,588	217
MEDIGUS	1096171	115.2	4,080	4,080	-	-4,080	-	-
MEDTECHNICA	253013	2516.0	13,525	5	58	53	13,578	342
MELTA	1080928	728.3	399	-	-	-	399	3
MICROMEDIC	433011	355.0	-	-	2,010	2,010	2,010	7
MICRONET 0.1	1099787	201.9	349,081	1,000	-	-1,000	348,081	703
MINI LINE	426015	3190.0	7,481	-	-	-	7,481	239
MISHORIM	1105196	835.5	219	219	-	-219	-	-
MOBILE MAX	1105139	91.0	-	-	1,905	1,905	1,905	2
MODIIN L	345017	4.3	26,099,784	5,907,504	-	-5,907,504	20,192,280	868
MULTIMATRIX	1080035	87.0	3,853	3,853	-	-3,853	-	-
NAPHTHA EXP L	274019	832.4	25,464	-	-	-	25,464	212
NASVAX	1095140	160.5	2,811	2,423	-	-2,423	388	1
NETANEL GROUP	421016	144.2	260,286	-	-	-	260,286	375
NETEX	1097344	1057.0	27	27	-	-27	-	-
NETO	168013	20630.0	4,195	553	-	-553	3,642	751
NETO MALINDA	1105097	4300.0	4,174	-	-	-	4,174	179
NISSAN	660019	716.1	189,055	-	-	-	189,055	1,354
NOVA	1084557	3481.0	47,307	688	1,121	433	47,740	1,662
O.R.T.	1086230	3318.0	2,495	-	-	-	2,495	83
OPHIR	255018	1485.0	38,729	979	6	-973	37,756	561
ORIAN	1103506	2076.0	24,486	-	-	-	24,486	508
PALRAM	644013	1135.0	14,079	227	-	-227	13,852	157
PAYTON	412015	2049.0	133	133	-	-133	-	-
PETRO GROUP	319012	243.0	1,280	1,280	-	-1,280	-	-
POLYRAM	1090943	1500.0	130	130	-	-130	-	-
PRIORTECH	328013	3348.0	134	134	255	121	255	9
PRO-SID	1095975	65.8	555	555	-	-555	-	-
PSTI	1121730	862.0	47,446	-	-	-	47,446	409
RADVISION	1084383	3958.0	29,831	1,003	-	-1,003	28,828	1,141
RALCO	393017	1249.0	23,271	-	-	-	23,271	291
RAPAC	769026	1199.0	28,223	-	-	-	28,223	338
REIT 1	1098920	722.2	567,091	63,401	56,940	-6,461	560,630	4,049
RSL	299016	258.2	200	2,230	2,046	-184	16	0
SAPIENS	1087659	1401.0	1,562	-	-	-	1,562	22
SCOPE	288019	4030.0	13,755	1,447	9	-1,438	12,317	496
SELLA REAL EST	1109644	583.6	1,151,974	927,775	-	-927,775	224,199	1,308
SHAMIR OPTICAL	1092451	4813.0	9,422	-	3	3	9,425	454
SILICOM	1082692	5968.0	13,420	471	-	-471	12,949	773
SOLBAR	1089721	1082.0	-	-	328	328	328	4
SPECTRONIX	568014	4524.0	8,971	1,274	-	-1,274	7,697	348
SPUNTECH	1090117	379.0	97,908	-	-	-	97,908	371
SUMMIT	1081686	435.1	351,520	520	-	-520	351,000	1,527
SUNY	555011	4078.0	103	103	-	-103	-	-
SYNEL	1084953	1185.0	31,493	-	-	-	31,493	373
TAGOR CAPITAL	241018	190.0	494	1,414	920	-494	-	-
TAMIR CAPITAL	1084367	83.1	463,901	-	-	-	463,901	386
TAT TECHNO	1082726	1949.0	1,501	-	-	-	1,501	29
TEFRON	1082585	1316.0	-	-	158	158	158	2
TEUZA	290023	71.8	-	4,278	5,600	1,322	1,322	1
TIV TAAM	103010	328.0	604	604	-	-604	-	-
ULTRA SHAPE	448019	3.4	990,000	-	-	-	990,000	34
VITA-GALILEE	157016	24.7	700	700	-	-700	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
WALFMAN 1	811018	495.0	74	-	-	-	74	0
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	98.3	390,249	-	-	-	390,249	384
WILLY FOOD	371013	2117.0	1,607	-	2,555	2,555	4,162	88
XTL BIO	1085497	52.4	1,015,000	120,057	790,404	670,347	1,685,347	883
ZMH	1104058	614.1	143,524	-	-	-	143,524	881
Number of securities in group:				157				91,282
Convertible bonds								
ORKIT B1	1103209	102.1	400,821	400,821	-	-400,821	-	-
TOWER C5	1106616	134.0	9,748	9,748	-	-9,748	-	-
Number of securities in group:				2				-
Warrants & Call options								
DELEK GROUP W6	1115393	26660.0	1	1	-	-1	-	-
Number of securities in group:				1				-
Equity index products								
INDEX TA100 2	1097815	1157.0	88,673	-	-	-	88,673	1,026
INDEX TA75 15	1107028	851.9	150,000	-	-	-	150,000	1,278
KSMCERT 100	1117266	11570.0	15,871	-	-	-	15,871	1,836
PSAG SAL TLDB10	1099506	1301.0	29,974	-	-	-	29,974	390
TACHLITSL TL25	1091826	1258.0	256,500	-	-	-	256,500	3,227
Number of securities in group:				5				7,757
Government Bonds								
ILCPI4 05/36	1097708	136	51,092,989	29,592,910	208,923	-29,383,987	21,709,002	29,598
GALIL 5427	9542739	155	21,511,154	-	703,707	703,707	22,214,861	34,526
GALIL 5470	9547035	147	23,174,747	-	-	-	23,174,747	34,021
GALIL 5471	9547134	146	10,129,518	1,930,250	474,395	-1,455,855	8,673,663	12,703
GALIL 5472	9547233	153	910,614,264	18,626,038	64,137,751	45,511,713	956,125,977	1,459,909
GALIL 5480	9548033	130	303,837,990	7,799,087	2,475,051	-5,324,036	298,513,954	389,441
GALIL 5481	9548132	128	520,591,206	21,417,181	23,400,001	1,982,820	522,574,026	669,522
GALIL 5903	9590332	145	178,468,196	1,430,000	82,750,717	81,320,717	259,788,913	377,681
GALIL 5904	9590431	139	118,228,783	300,000	6,505,955	6,205,955	124,434,738	172,579
ILCPI0.5% 06/13	1119338	104	711,156,501	72,167,137	79,137,465	6,970,328	718,126,829	743,979
ILCPI1.5% 06/14	1113646	111	1,005,635,897	53,274,688	15,700,868	-37,573,820	968,062,077	1,078,228
ILCPI2.75% 0841	1120583	96	43,235,872	6,451,277	461,717	-5,989,560	37,246,312	35,570
ILCPI3% 10/19	1114750	113	509,228,621	221,000,000	47,734,247	-173,265,753	335,962,868	379,504
ILCPI3.5 04/18	1108927	127	570,438,151	12,170,968	94,994,893	82,823,925	653,262,076	830,231
ILFRN0 05/20	1116193	99	131,847,823	4,940,203	8,227,888	3,287,685	135,135,508	133,473
ILFRN0 08/17	1106970	100	327,917,377	26,890,274	-	-26,890,274	301,027,103	299,642
ILGOV3.5 09/13	1117720	101	196,771,468	50,716,528	75,963,224	25,246,696	222,018,164	223,461
ILGOV4 03/12	1112887	105	185,744,529	67,395,015	7,480,000	-59,915,015	125,829,514	131,593
ILGOV4.25 08/16	1122019	99	89,065,025	7,306,798	42,871,518	35,564,720	124,629,745	122,872
ILGOV4.5 01/15	1114297	101	737,921,449	279,207,858	262,782,537	-16,425,321	721,496,128	730,515
ILGOV5.0 01/20	1115773	99	641,305,819	437,000,170	470,676,433	33,676,263	674,982,082	669,920
ILGOV5.0 3/13	1107788	107	1,065,072,025	249,980,337	332,899,163	82,918,826	1,147,990,851	1,232,827
ILGOV5.5 2/17	1101575	104	228,424,495	122,500,000	62,712,782	-59,787,218	168,637,277	175,147
ILGOV6.0 02/19	1110907	106	130,341,624	30,077,126	12,612,473	-17,464,653	112,876,971	119,909
ILGOV6.25 10/26	1099456	109	180,635,697	116,141,715	60,760,998	-55,380,717	125,254,980	136,465
NGN 2305	9230533	101	16,953,793	113,793	-	-113,793	16,840,000	16,929
SHAHAR 2680	9268038	107	39,552,031	-	-	-	39,552,031	42,166
SHAHAR 2681	9268137	116	8,415,500	20,138	241,540	221,402	8,636,902	9,988
SHAHAR 2682	9268236	117	303,454,429	24,168,591	8,011,997	-16,156,594	287,297,835	336,024
SHAHAR 2683	9268335	109	191,895,335	27,360,036	21,303,843	-6,056,193	185,839,142	203,011
Number of securities in group:				30				10,831,433
Corporate Bonds								
GALILA DEPO B1	1091925	123	649,680	143,780	-	-143,780	505,900	624
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,773
AEROSPACE IN B2	1115997	100	11,861,591	-	1,902,885	1,902,885	13,764,476	13,758
AFRICA RESIDENC	1097955	126	878,375	-	-	-	878,375	1,103
AIRPORT B2	1121045	104	2,036,449	585,600	139,000	-446,600	1,589,849	1,653
ALBAR B9	1118025	106	-	-	38,000	38,000	38,000	40
ALONY HETZ B6	3900206	121	11,918,844	6,293,872	18,791	-6,275,081	5,643,763	6,845
AMOT B1	1097385	128	4,892,763	-	-	-	4,892,763	6,242

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AMOT B3	1117357	113	964,429	-	25,571	25,571	990,000	1,122
AMPAL AMER B2	1110378	106	336,495	198,695	-	-198,695	137,800	146
ASHTROM PR B6	2510121	105	-	-	17,184	17,184	17,184	18
ASHTROM PR B7	2510139	108	-	-	5,302	5,302	5,302	6
AVGOL B1	1100973	124	-	-	6,283	6,283	6,283	8
AZORIM B7	7150204	119	3,249,131	1,741,786	-	-1,741,786	1,507,345	1,795
AZORIM B8	7150246	116	88,620	88,620	-	-88,620	-	-
B COMMUNC B3	1120872	103	1,462,482	-	676,954	676,954	2,139,436	2,210
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	128	8,410,256	-	634,493	634,493	9,044,749	11,541
BAYSIDE LAN B6	7590128	122	272,782	-	-	-	272,782	333
BAYSIDE LAN B7	7590144	105	-	-	4,750	4,750	4,750	5
BAZAN B1	2590255	122	8,300,003	632,532	-	-632,532	7,667,471	9,354
BAZAN B2	2590263	122	12,252,896	285,472	1,307,585	1,022,113	13,275,009	16,137
BAZAN B3	2590271	104	2,105,172	45,971	1,147,014	1,101,043	3,206,215	3,346
BEZEQ B5	2300069	135	31,866,213	1,575,340	1,130,862	-444,478	31,421,735	42,470
BEZEQ. B4	2300051	124	1,478,901	-	58,044	58,044	1,536,945	1,901
BIG B3	1106947	127	2,396,598	-	1,458,221	1,458,221	3,854,819	4,884
BLUE SQ REES B2	1098656	121	17,225,608	-	1,289,624	1,289,624	18,515,232	22,465
BLUE SQ REES B4	1115724	108	3,698,784	222,449	234,679	12,230	3,711,014	4,020
BRITISH ISR. B1	1104504	131	2,752,517	136,874	539,332	402,458	3,154,975	4,139
BRITISH ISR. B2	1114412	114	26,079	26,079	-	-26,079	-	-
BRITISH ISR. B3	1117423	119	16,118,632	41,761	1,840,492	1,798,731	17,917,363	21,239
CARMEL OL B1	1113091	125	9,431,496	56,666	904,126	847,460	10,278,956	12,839
CELCOM B2	1096270	130	11,883,627	1,343,257	455,159	-888,098	10,995,529	14,270
CELCOM B4	1107333	130	18,536,520	3,258,204	1,470,000	-1,788,204	16,748,316	21,754
CELCOM B5	1113661	105	3,472,468	11,621	1,362,432	1,350,811	4,823,279	5,043
CLAL INDUS B15	6080212	104	2,823,594	1,180,668	488,263	-692,405	2,131,189	2,215
CLAL INDUS .B13	6080188	131	7,091,842	-	8,590,156	8,590,156	15,681,998	20,617
CLAL INDUS .B14	6080204	124	2,843,449	31,487	1,682,303	1,650,816	4,494,265	5,573
CLALBIT B1	1097138	131	140,000	140,000	297,230	157,230	297,230	390
CLALBIT B6	1120138	99	1,500,337	-	688,991	688,991	2,189,328	2,160
DARBAN B4	4110094	115	442,732	-	-	-	442,732	508
DARBAN B8	4110151	116	335,563	-	-	-	335,563	389
DARBAN B7	4110128	121	10,882	10,882	26,622	15,740	26,622	32
DELEK GROUP B13	1105543	121	9,245,953	367,698	943,011	575,313	9,821,266	11,899
DELEK GROUP B14	1115062	109	3,099,438	16,827	449,018	432,191	3,531,629	3,836
DELEK GROUP B15	1115070	111	3,900,346	41,994	1,733,514	1,691,520	5,591,866	6,207
DELEK GROUP B16	1115385	99	8,495,572	3,714,436	340,577	-3,373,859	5,121,713	5,087
DELEK GROUP B18	1115823	116	13,210,273	-	515,102	515,102	13,725,375	15,948
DELEK GROUP B22	1106046	118	69,488	-	65,235	65,235	134,723	159
DELEK GROUP B23	1107465	121	8,067,925	654,445	-	-654,445	7,413,480	8,992
DELEK ISRAEL B1	6360069	127	1,228,209	-	523,000	523,000	1,751,209	2,224
DELEK PETRO B8	1111327	106	45,617	45,617	-	-45,617	-	-
DELEK RE ES B5	1107119	70	-	-	187,821	187,821	187,821	131
DEXA IL ISSU B5	1114800	110	9,221,320	-	1,176,189	1,176,189	10,397,509	11,445
DISCO MAN B4	7480049	125	12,274,457	142,006	888,919	746,913	13,021,370	16,314
DISCO MAN B5	7480031	100	3,580,836	822,172	1,240,684	418,512	3,999,348	3,993
DISCO MAN B7	7480064	104	4,013,383	43,179	1,780,429	1,737,250	5,750,633	6,004
DISCO MAN B8	7480072	120	9,592,589	1,450,000	939,549	-510,451	9,082,138	10,858
DISCO MORT B1	1094853	123	5,000	5,000	-	-5,000	-	-
DISCONT B10	6910129	104	8,035,900	187,900	325,000	137,100	8,173,000	8,493
DISCONT B1	6910095	122	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	134	4,797,884	232,887	2,027,779	1,794,892	6,592,776	8,815
DISCONT INV B6	6390207	120	12,598,116	6,114,226	754,388	-5,359,838	7,238,278	8,674
DISCOUNT INV B8	6390223	127	5,008,469	1,829,424	-	-1,829,424	3,179,045	4,025
DISCOUNT INV B9	6390249	105	440,000	-	117,018	117,018	557,018	583
DISCOUNTMAN B1	7480015	140	335,822	-	340,373	340,373	676,195	944
DISCOUNTMAN B2	7480023	135	6,314,173	-	447,330	447,330	6,761,503	9,103
DOR ALON B3	1115245	106	-	-	46,216	46,216	46,216	49
ELBIT EMAGIN B6	1107234	122	-	-	1,048,180	1,048,180	1,048,180	1,283
ELBIT EMAGIN B7	1118629	98	2,415,460	-	2,084,540	2,084,540	4,500,000	4,424
ELBIT EMAGINGB3	1098797	119	294,288	-	1,009,028	1,009,028	1,303,316	1,554
ELBIT IMAG B4	1106996	113	21,609,647	-	14,192,784	14,192,784	35,802,431	40,392
ELBIT SYSTEM B1	1119635	99	18,381,768	1,364,056	6,503,908	5,139,852	23,521,620	23,293
ELECTRIC CO B22	6000020	135	70,675,815	637,006	4,440,790	3,803,784	74,479,599	100,369

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
EL/EZRA B1	1105089	118	1,235	1,235	-	-1,235	-	-
GALILA DEPO B2	1092121	122	1,015,000	-	-	-	1,015,000	1,238
GALILA DEPO B3	1092139	129	11,158,320	3,134,083	955,504	-2,178,579	8,979,741	11,606
GAON B1	1104751	122	28,918	28,918	-	-28,918	-	-
GAZIT B6	7230279	128	1,313,644	29,187	514,565	485,378	1,799,022	2,301
GAZIT B8	7230295	95	4,341	4,341	-	-4,341	-	-
GAZIT B9	7230303	108	-	-	2,650,807	2,650,807	2,650,807	2,860
GAZIT GLOB B10	1260488	135	5,983,545	-	597,997	597,997	6,581,542	8,903
GAZIT GLOBE B3	1260306	129	56,932,279	31,904,770	33,946,579	2,041,809	58,974,088	76,307
GAZIT GLOBE B4	1260397	125	27,208,193	1,063,741	88,613	-975,128	26,233,065	32,849
GAZIT GLOBE B6	1260405	103	5,668,375	37,851	1,989,942	1,952,091	7,620,466	7,870
GAZIT GLOBE B9	1260462	124	2,636,554	100,069	-	-100,069	2,536,485	3,153
HADERA PAPER B4	6320089	108	399,842	9,233	163,909	154,676	554,518	597
HAREL ISSU B1	1099738	128	6,484,643	37,346	672,786	635,440	7,120,083	9,083
HAREL ISSUE B4	1119213	106	8,409	8,409	-	-8,409	-	-
IBI INV B1	1750074	124	5,583	5,583	-	-5,583	-	-
ICL B2	2810216	104	5,553,882	-	1,706,622	1,706,622	7,260,504	7,548
IDB DEVEL B9	7980154	117	19,481,506	6,589,985	967,599	-5,622,386	13,859,120	16,215
IDB DEVEL B10	7980162	103	6,716,562	-	2,256,272	2,256,272	8,972,834	9,284
IDB DEVELOFM B7	7980121	130	8,196,336	745,628	235,543	-510,085	7,686,251	9,990
IDB HOL B4	7360068	124	11,279,484	135,091	1,073,871	938,780	12,218,264	15,129
IDB HOL B5	7360076	105	2,491,155	-	1,443,165	1,443,165	3,934,320	4,127
IDB HOLDINGS B3	7360043	128	9,098,605	168,506	237,397	68,891	9,167,496	11,718
INDUS BUILD B9	2260180	120	8,624,802	23,690	2,076,509	2,052,819	10,677,621	12,853
INDUS BUILD B10	2260198	104	3,472,077	1,123,039	-	-1,123,039	2,349,038	2,442
INDUS BUILD B11	2260206	121	290,000	-	2,043,701	2,043,701	2,333,701	2,819
INDUS BUILD B13	2260263	113	-	-	316,788	316,788	316,788	358
INDUS BUILD B8	2260131	120	18,551,920	333,616	570,828	237,212	18,789,132	22,530
INSPIRE B2	3630100	28	-	-	2,175	2,175	2,175	1
INTERN ISSUE B5	1105576	123	8,851,947	349,162	485,283	136,121	8,988,068	11,075
ISRAEL COR B9	5760202	101	8,472,326	3,199,916	2,087,711	-1,112,205	7,360,121	7,432
ISRAEL COR B6	5760152	124	10,261,516	1,233,607	934,317	-299,290	9,962,226	12,378
ISRAEL COR B7	5760160	124	37,192,100	12,717,135	5,782,569	-6,934,566	30,257,534	37,628
ISRAEL COR B8	5760178	106	2,955,372	60,306	465,167	404,861	3,360,233	3,558
ISRAS B5	6130082	125	6,980	-	-	-	6,980	9
JERUSAL EC B4	1980119	127	-	-	105,483	105,483	105,483	134
JERUSAL EC B6	1980192	117	715,628	715,628	-	-715,628	-	-
JERUSAL EC B7	1980200	119	-	-	90,045	90,045	90,045	107
JERUSALEM IS B6	1114610	102	96,800	-	16,340	16,340	113,140	115
KARDAN N.V. B2	1113034	116	90,500	90,500	-	-90,500	-	-
KARGAL B1	2170041	120	400,000	-	-	-	400,000	479
KOOR B8	6490312	126	12,019,734	-	1,440,381	1,440,381	13,460,115	17,008
LAND DEV B10	6120067	132	38,956	38,956	-	-38,956	-	-
LEUMI B 200	6040141	106	560,469	-	16,813	16,813	577,282	611
LEUMI FIN B3	7410061	146	14,904,909	46,499	534,118	487,619	15,392,528	22,419
LEUMI FIN B7	7410152	125	7,268,968	168,560	10,301,435	10,132,875	17,401,843	21,768
LEUMI FIN B9	7410178	108	6,493,021	205,150	2,526,395	2,321,245	8,814,266	9,502
LEUMI FIN B10	7410186	122	9,562,180	1,925,998	-	-1,925,998	7,636,182	9,312
LEUMI FIN B 176	7410087	144	9,551,129	-	842,681	842,681	10,393,810	15,006
LEUMI FIN B12	7410228	102	43,169,129	801,330	7,282,953	6,481,623	49,650,752	50,574
LEUMI FIN B13	7410236	100	28,577,803	10,281,347	2,525,686	-7,755,661	20,822,142	20,795
LEUMI FIN B300	7410202	117	-	-	421,666	421,666	421,666	494
LEUMI FIN B301	7410210	110	1,085,000	-	-	-	1,085,000	1,190
LEUMI FIN B8	7410160	125	7,947,417	849,128	9	-849,119	7,098,298	8,886
M.A.INDUSTR .B2	1110915	113	3,200,312	235,824	-	-235,824	2,964,488	3,342
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,809
M.A.INDUSTR. B4	1110931	106	4,233,801	205,590	1,254,580	1,048,990	5,282,791	5,590
MABAT MATACH B1	1095546	35,630	4,000	-	-	-	4,000	1,425
MELISRON B3	3230067	132	1,527,880	-	520,015	520,015	2,047,895	2,705
MELISRON B4	3230083	123	30,980,316	279,219	697,116	417,897	31,398,213	38,469
MELISRON B5	3230091	120	5,721,399	538,647	495,201	-43,446	5,677,953	6,814
MIRLAND B3	1120286	112	9,738,010	200,000	2,115,370	1,915,370	11,653,380	13,076
MIRLAND B4	1121342	103	8,531,220	2,658,600	1,347,098	-1,311,502	7,219,718	7,423
MISHORIM B1	1109909	127	7,800	7,800	-	-7,800	-	-
MISHORIM B2	1120351	109	4,819,031	-	194,899	194,899	5,013,930	5,476
MIZ TF ISSU B13	2310076	101	25,758,261	-	1,958,306	1,958,306	27,716,567	28,013

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MIZ TF ISSU B27	2310035	147	7,428	7,428	-	-7,428	-	-	
MIZ TF ISSU B28	2310043	123	5,876,082	-	630,640	630,640	6,506,722	8,016	
MIZ TF ISSU B30	2310068	127	24,063,106	1,189,622	2,367,900	1,178,278	25,241,384	31,953	
MIZ TF ISSU B32	2310084	100	3,551,993	-	1,716,838	1,716,838	5,268,831	5,282	
MIZRAHI TE B1	6950083	122	168,262	-	-	-	168,262	206	
PARTNER B2	1119320	110	1,530,000	-	20,000	20,000	1,550,000	1,702	
PARTNER B3	1118827	108	-	9,770,000	11,770,000	2,000,000	2,000,000	2,160	
PARTNER B4	1118835	103	1,914,556	-	-	-	1,914,556	1,974	
PARTNER B5	1118843	100	16,275,414	372,877	2,800,293	2,427,416	18,702,830	18,761	
PAZ OIL B1	1100056	125	814,418	-	-	-	814,418	1,021	
PAZ OIL B2	1100064	128	5,166,374	465,507	72,022	-393,485	4,772,889	6,096	
PAZ OIL B3	1114073	106	1,501,545	-	428,455	428,455	1,930,000	2,054	
PETROC. B3	7560055	88	933,404	-	25,000	25,000	958,404	845	
PETROC. B5	7560089	104	-	-	9,800	9,800	9,800	10	
PHOENIX B1	7670102	129	8,907,998	855,802	977,242	121,440	9,029,438	11,659	
PHOENIX CAP B1	1115104	113	668,314	318,314	-	-318,314	350,000	395	
PLAZA CENTRS B1	1109495	118	9,735,309	-	969,829	969,829	10,705,138	12,604	
PLAZA CENTRS B2	1109503	116	54,542,630	-	3,028,863	3,028,863	57,571,493	66,685	
POALIM HAN B4	1940105	149	3,059,829	-	104,930	104,930	3,164,759	4,709	
POALIM HAN B8	1940303	131	16,366,525	-	1,212,571	1,212,571	17,579,096	22,988	
POALIM HAN B9	1940386	128	49,577,440	4,101,695	604,612	-3,497,083	46,080,357	58,881	
POALIM HAN B10	1940402	128	4,278,665	100,000	112,812	12,812	4,291,477	5,485	
POALIM HAN B11	1940410	105	6,916,754	407,479	1,912,985	1,505,506	8,422,260	8,875	
POALIM HAN B12	1940428	123	7,752,133	303,144	705,965	402,821	8,154,954	10,067	
POALIM HAN B13	1940436	111	9,532,011	883,109	4,310,155	3,427,046	12,959,057	14,331	
POALIM HAN B14	1940501	106	14,993,485	-	1,487,469	1,487,469	16,480,954	17,422	
POALIM HAN B22	1940287	138	9,016,080	-	1,108,633	1,108,633	10,124,713	13,957	
POALIM HAN B23	1940329	114	15,972,043	-	2,984,911	2,984,911	18,956,954	21,571	
POALIM HAN B25	1940360	134	21,358,037	364,943	563,914	198,971	21,557,008	28,858	
POALIM HAN B26	1940451	101	576,210	-	1,300	1,300	577,510	586	
POALIM HAN B27	1940469	103	2,505,658	-	513,305	513,305	3,018,963	3,123	
POALIM HAN B28	1940477	107	19,316,085	20,296	1,192,645	1,172,349	20,488,434	21,914	
POALIN HAN B29	1940485	102	6,180,225	87,118	2,679,386	2,592,268	8,772,493	8,944	
PROPE BU B4	6990154	113	12,566,781	-	1,344,624	1,344,624	13,911,405	15,748	
PROPE BU B5	6990170	103	3,899,962	77	1,013,474	1,013,397	4,913,359	5,057	
REIT 1 B1	1106657	125	369,393	-	1,650,000	1,650,000	2,019,393	2,530	
SCAILEX B1	1115187	107	2,950,273	-	640,701	640,701	3,590,974	3,835	
SCAILEX B3	1115211	110	10,638,522	381,592	1,102,566	720,974	11,359,496	12,522	
SHIKUN & BIN B2	1110733	128	11,405,544	-	622,703	622,703	12,028,247	15,341	
SHIKUN & BIN B3	1115500	108	5,418,790	1,161,009	519,151	-641,858	4,776,932	5,158	
SHIKUN & BIN B4	1117910	113	22,500,000	920,413	-	-920,413	21,579,587	24,385	
SHUFERSAL B2	7770142	140	5,582,723	746,650	833,614	86,964	5,669,687	7,946	
SHUFERSAL B3	7770167	102	576,718	-	2,823,534	2,823,534	3,400,252	3,464	
SPACE COM B5	1102698	123	1,363,390	1,363,390	-	-1,363,390	-	-	
STRAUS GRO B2	7460140	126	10,687,971	-	2,062,044	2,062,044	12,750,015	16,107	
STRAUS-GROUP.B1	7460108	119	77,746	77,746	-	-77,746	-	-	
TNTER GOLD B2	1107341	123	180,000	-	390,000	390,000	570,000	700	
TNTER GOLD B3	1120880	106	1,510,076	1,410,076	-	-1,410,076	100,000	106	
UNION ISS B4	1102730	103	1,176,363	-	575,123	575,123	1,751,486	1,806	
UNION ISS B17	1120823	104	73,208	73,208	-	-73,208	-	-	
UNTERN ISSU B20	1121953	101	1,725,280	-	200,000	200,000	1,925,280	1,944	
Number of securities in group:								191	1,747,322
Bond Index products									
AIRPORT WB13	1122662	138	78	78	-	-78	-	-	
KSM MAKAM 84	1111665	2,561	31,963	-	-	-	31,963	819	
TCLT TEL BO 14	1109354	2,654	12,525	-	-	-	12,525	332	
Number of securities in group:								3	1,151
T-Bills (Makam)									
TREASR BND 112	8120115	97.6	259,619,126	63,244,904	373,779	-62,871,125	196,748,001	192,046	
TREASR BND 1211	8111213	97.9	324,708,088	1,352,256	503,950	-848,306	323,859,782	317,026	
TREASR BND 212	8120214	97.3	233,251,500	5,810,286	23,351,144	17,540,858	250,792,358	244,121	
TREASR BND 252	8120255	97.1	2,163,164	-	16,900,000	16,900,000	19,063,164	18,507	
TREASR BND 411	8110413	99.9	475,472,831	136,077	190,523	54,446	475,527,277	474,814	
TREASR BND 511	8110512	99.6	39,394,500	-	-	-	39,394,500	39,249	
TREASR BND 1011	8111015	98.4	9,375,000	-	-	-	9,375,000	9,224	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TREASR BND 1111	8111114	98.2	53,963,683	-	3,200,000	3,200,000	57,163,683	56,106
TREASR BND 611	8110611	99.4	21,320,252	-	2,000,000	2,000,000	23,320,252	23,190
TREASR BND 711	8110710	99.2	13,475,304	-	500,000	500,000	13,975,304	13,857
TREASR BND 811	8110819	98.9	61,736,721	-	180,000	180,000	61,916,721	61,248
TREASR BND 911	8110918	98.6	3,586,000	-	70,965	70,965	3,656,965	3,607
Number of securities in group:				12				1,452,994
Total number of securities:				502		Total Balance (NIS Thousands)		15,523,028