

**Short Sales**

Short Sales Report for the trading week ending: 24/03/2011

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	233.0	8,677,621	1,258,298	801,234	-457,064	8,220,557	19,154	
AZRIELI GROUP	1119478	9610.0	139,150	26,542	22,482	-4,060	135,090	12,982	
BAZAN	2590248	237.8	3,005,609	723,609	854,766	131,157	3,136,766	7,459	
BEZEQ	230011	1010.0	8,071,124	1,625,365	1,890,399	265,034	8,336,158	84,195	
CELLCOM	1101534	11350.0	342,099	58,968	44,236	-14,732	327,367	37,156	
DELEK DRILLIN L	475020	1290.0	438,177	114,652	150,164	35,512	473,689	6,111	
DELEK GROUP	1084128	86720.0	12,877	3,336	3,574	238	13,115	11,373	
DISCOUNT	691212	710.0	3,206,647	684,119	613,904	-70,215	3,136,432	22,269	
DISCOUNT INV	639013	6786.0	101,598	17,868	80,284	62,416	164,014	11,130	
ELBIT SYSTEMS	1081124	18650.0	118,745	33,551	39,987	6,436	125,181	23,346	
GAZIT GLOBE	126011	4322.0	740,952	86,027	29,706	-56,321	684,631	29,590	
ICL	281014	5850.0	1,183,888	225,236	273,002	47,766	1,231,654	72,052	
ISRAEL CORP	576017	400000.0	81,392	1,611	3,425	1,814	83,206	332,824	
ISRAMCO L	232017	42.0	31,759,119	7,611,356	7,575,999	-35,357	31,723,762	13,324	
LEUMI	604611	1710.0	6,765,959	2,435,506	729,899	-1,705,607	5,060,352	86,532	
M.A. INDUSTRIES	1081819	1744.0	1,806,102	222,014	149,478	-72,536	1,733,566	30,233	
MIZRAHI TEFAHOT	695437	3710.0	1,196,461	131,755	128,130	-3,625	1,192,836	44,254	
NICE	273011	12760.0	219,786	34,035	73,648	39,613	259,399	33,099	
OSEM	304014	5740.0	127,686	22,194	45,462	23,268	150,954	8,665	
PARTNER	1083484	6600.0	1,608,035	102,605	30,617	-71,988	1,536,047	101,379	
PAZ OIL	1100007	59610.0	18,873	7,674	3,624	-4,050	14,823	8,836	
PERRIGO	1092428	26230.0	244,978	54,569	61,177	6,608	251,586	65,991	
POALIM	662577	1687.0	3,833,848	889,531	1,036,627	147,096	3,980,944	67,159	
STRAUSS GROUP	746016	5341.0	137,710	33,803	29,436	-4,367	133,343	7,122	
TEVA	629014	17860.0	371,301	91,216	117,433	26,217	397,518	70,997	
Number of securities in group:							<b>25</b>	<b>1,207,232</b>	
<b>TA-75 Shares</b>									
AFRICA	611012	2740.0	1,888,533	29,591	24,679	-4,912	1,883,621	51,611	
AFRICA PROERT.	1091354	4837.0	21,570	4,739	1,089	-3,650	17,920	867	
AIRPORT CITY	1095835	1685.0	46,386	21,550	471	-21,079	25,307	426	
ALON BLUE SQUAR	1082551	3450.0	39,986	22,293	32,413	10,120	50,106	1,729	
ALONY HETZ	390013	2008.0	154,290	53,818	2,980	-50,838	103,452	2,077	
ALROV	146019	13050.0	14,231	10,963	21,622	10,659	24,890	3,248	
ALROV PROPERT	387019	7679.0	3,148	11,651	18,948	7,297	10,445	802	
AMOT	1097278	1055.0	115,211	30,762	669	-30,093	85,118	898	
AVGOL	1100957	269.1	87,427	3,206	6,052	2,846	90,273	243	
B COMMUNICATION	1107663	11700.0	8,125	1,860	20,792	18,932	27,057	3,166	
BAYSIDE LAND	759019	83640.0	6,969	485	665	180	7,149	5,979	
BIG	1097260	9719.0	4,171	330	-	-330	3,841	373	
BLUE SQ REAL ES	1098565	9442.0	2,477	224	668	444	2,921	276	
BRITISH ISRAEL	1104009	1312.0	1,441,230	25,859	36,172	10,313	1,451,543	19,044	
CERAGON	1085166	3820.0	27,824	5,939	2,500	-3,439	24,385	932	
CLAL BIOTECH	1104280	2177.0	312,030	10,364	1,555	-8,809	303,221	6,601	
CLAL INDUSTRIES	608018	2750.0	109,394	10,441	54,427	43,986	153,380	4,218	
CLAL INSURANCE	224014	9310.0	23,012	4,089	-	-4,089	18,923	1,762	
DELEK AUTOMOTIV	829010	4340.0	260,369	5,569	40,107	34,538	294,907	12,799	
DELEK ENERGI	565010	137900.0	2,907	50	784	734	3,641	5,021	
DELEK ISRAEL	6360044	11190.0	11,474	141	481	340	11,814	1,322	
DS APEX	1081843	2013.0	229,872	6,911	79,601	72,690	302,562	6,091	
ELBIT IMAGING	1081116	4245.0	19,218	2,125	1,318	-807	18,411	782	
ELCO HOLDINGS	694034	5229.0	8,861	3,998	687	-3,311	5,550	290	
ELECTRA	739037	42100.0	2,148	286	444	158	2,306	971	
ELECTRA CO PR	5010129	5160.0	19,590	1,712	25	-1,687	17,903	924	
ELECTRA REAL E.	1094044	2598.0	17,715	1,499	4,117	2,618	20,333	528	
EZCHIP	1082544	10120.0	19,733	2,270	1,518	-752	18,981	1,921	
FIBI	763011	7764.0	5,117	1,042	126	-916	4,201	326	
FMS	315010	9894.0	3,102	419	137	-282	2,820	279	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
FRUTAROM	1081082	3514.0	48,136	3,923	1,670	-2,253	45,883	1,612
FUNDTECH	1082494	6180.0	5,691	1,933	61	-1,872	3,819	236
GAZIT	723007	8528.0	9,968	2,466	165	-2,301	7,667	654
GILAT	1082510	1692.0	45,141	4,780	458	-4,322	40,819	691
GIVEN IMAGING	1086537	6615.0	77,765	7,525	4,773	-2,752	75,013	4,962
GOLF	1096148	1865.0	273,072	5,635	108,669	103,034	376,106	7,014
GRANITE	276014	686.2	31,130	8,206	919	-7,287	23,843	164
HADERA PAPER	632018	25080.0	2,765	296	92	-204	2,561	642
HAREL	585018	19910.0	21,413	2,668	-	-2,668	18,745	3,732
HOT	510016	6336.0	25,411	1,339	1,813	474	25,885	1,640
INDUS BUILDING	226019	721.0	169,701	77,891	73,102	-4,789	164,912	1,189
INTERNATIONAL	593038	5366.0	47,027	4,401	2,121	-2,280	44,747	2,401
INTERNET GOLD	1083443	10260.0	3,745	209	622	413	4,158	427
ITURAN	1081868	5365.0	62,588	3,452	32,382	28,930	91,518	4,910
JERUSALEM ECON	198010	4272.0	614,641	8,454	65,878	57,424	672,065	28,711
JOEL	583013	7269.0	8,753	1,783	-	-1,783	6,970	507
KARDAN ISRAEL	1210079	784.8	33,841	992	3,006	2,014	35,855	281
KARDAN N.V.	1087949	1878.0	45,345	8,847	639	-8,208	37,137	697
KOOR	649012	7894.0	56,991	2,656	16,701	14,045	71,036	5,608
LAND DEV	612010	2945.0	8,286	5,028	2	-5,026	3,260	96
LEVERS	366013	102.2	594,250	30,479	8,349	-22,130	572,120	585
MATRIX	445015	2217.0	70,288	25,108	24,962	-146	70,142	1,555
MELISRON	323014	8180.0	43,482	1,183	14,921	13,738	57,220	4,681
MELLANOX	1101732	8952.0	20,946	2,487	1,644	-843	20,103	1,800
MENORA MIV HLD	566018	4528.0	67,533	20,128	-	-20,128	47,405	2,147
MIGDAL INSURANC	1081165	628.0	1,098,594	12,355	7,276	-5,079	1,093,515	6,867
NAPHTHA	643015	1361.0	20,465	957	316	-641	19,824	270
NESS TECH	1115112	2146.0	24,630	1,449	8,326	6,877	31,507	676
NETVISION	1092907	4660.0	20,533	10,305	-	-10,305	10,228	477
NITSBA	1081215	3563.0	43,413	8,633	-	-8,633	34,780	1,239
OHH	601013	911100.0	40	12	4	-8	32	292
ORMAT	260018	2519.0	439,016	30,326	3,659	-26,667	412,349	10,387
PHOENIX 1	767012	1182.0	1,497,418	7,886	37,159	29,273	1,526,691	18,045
PLASSON INDUS	1081603	7920.0	2,591	165	82	-83	2,508	199
PROLOR BIOTECH	1119189	1946.0	424,203	7,829	91	-7,738	416,465	8,104
PROPERT & BUIL	699017	31320.0	1,076	205	16	-189	887	278
PROTALIX	1120609	2147.0	452,599	52,457	4,036	-48,421	404,178	8,678
RAMI LEVI	1104249	12690.0	53,765	7,662	23,293	15,631	69,396	8,806
RATIO L	394015	56.1	13,821,698	3,596,906	30,000	-3,566,906	10,254,792	5,753
RETALIX	1080670	5126.0	15,085	975	575	-400	14,685	753
SCAILEX	1082353	6864.0	78,069	9,289	29,193	19,904	97,973	6,725
SHIKUN & BINUI	1081942	984.9	606,717	168,959	21,572	-147,387	459,330	4,524
SHUFERSAL	777037	2030.0	55,638	8,000	10,590	2,590	58,228	1,182
SPACE COM	1092345	6850.0	28,023	219	360	141	28,164	1,929
TOWER	1082379	463.2	7,819,772	658,036	73,728	-584,308	7,235,464	33,515
UNION	722314	1718.0	22,529	9,020	-	-9,020	13,509	232
Number of securities in group:				76				331,376
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	49.2	1,440,659	34,951	-	-34,951	1,405,708	692
ADGAR INV.	1820083	543.6	100,395	821	8	-813	99,582	541
AFRICA INDUST	800011	27410.0	580	-	-	-	580	159
AFRICA RESIDENC	1097948	5606.0	8,251	-	-	-	8,251	463
ALBAAD	625012	5207.0	15,153	10	52	42	15,195	791
ALLOT COMMUNI	1099654	4646.0	77,200	4,772	1	-4,771	72,429	3,365
ALVARION	1084458	638.2	152,840	-	5	5	152,845	975
AMPAL AMER	1098300	652.9	88,295	44	-	-44	88,251	576
ANALYST	1080613	3627.0	9,991	58	-	-58	9,933	360
ANANEY COMMU.	1105303	275.0	269,577	-	-	-	269,577	741
APOSENSE	1119593	1155.0	17,364	7	124	117	17,481	202
ARAD	1091651	1770.0	15,818	-	-	-	15,818	280
ARKO HOLDINGS	310011	13.0	731,402	-	-	-	731,402	95
ARLADAN	782011	1376.0	-	-	321	321	321	4
ASHTROM PROP	251017	870.0	677,772	28,328	290,827	262,499	940,271	8,180
AUDICODES	1082965	2128.0	92,709	-	16,059	16,059	108,768	2,315
AVIV ARLON	106013	39.7	646,308	-	-	-	646,308	257
AVROT	297010	114.5	763,941	-	-	-	763,941	875

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AZORIM	715011	1431.0	112,536	19	-	-19	112,517	1,610
B.S.P.	1097054	85.9	-	17,000	20,500	3,500	3,500	3
BABYLON	1101666	583.8	102,567	43,069	-	-43,069	59,498	347
BARAN	286013	1786.0	-	-	162	162	162	3
BEE CONTACT-M	1097450	36.9	776,242	-	-	-	776,242	286
BINYAN-L	605030	127.6	105,609	-	-	-	105,609	135
BIOCANCELL \$	1098342	258.5	48,790	-	21,000	21,000	69,790	180
BIOCELL	278010	2931.0	-	-	437	437	437	13
BIOLINE RX	1101518	228.3	258,800	4	-	-4	258,796	591
BIONDVAX	1105204	266.7	349	-	579	579	928	2
BIRMAN -L	530014	410.0	55,000	-	-	-	55,000	226
BRILL	399014	4461.0	-	196	239	43	43	2
COHEN DEV	810010	5369.0	7,757	-	135	135	7,892	424
COLLPLANT	496018	101.8	-	-	2,040	2,040	2,040	2
COMMTOUCH	1083237	1269.0	3,556	3,556	-	-3,556	-	-
COMPUGEN	1085208	1733.0	71,153	557	-	-557	70,596	1,223
CRYSTAL CONSUME	258012	1354.0	85,283	-	-	-	85,283	1,155
D MEDICAL	1080720	1125.0	491	-	882	882	1,373	15
D.N.A BIOMED	1103852	26.6	444,878	-	-	-	444,878	118
DAN VEHICLE	459016	3409.0	14,324	-	1	1	14,325	488
DANEL	314013	5520.0	9,977	-	-	-	9,977	551
DANYA CEBUS	1084144	1876.0	18,610	-	267	267	18,877	354
DELEK RE ES	1093293	70.7	5,693,319	28,398	210,034	181,636	5,874,955	4,154
DELTA	627034	2719.0	30,442	6	1,500	1,494	31,936	868
DEXIA ISRAEL	711010	60190.0	691	-	1	1	692	417
DIMRI	1090315	3352.0	8,466	-	507	507	8,973	301
DIRECT INSURANC	1083682	974.6	75,340	933	45	-888	74,452	726
DORI CONST	1118322	782.9	376	376	-	-376	-	-
DORI GROUP	473017	188.8	2,050	2,050	-	-2,050	-	-
EL AL	1087824	137.0	784,328	-	241,090	241,090	1,025,418	1,405
ELDAV	1083658	476.1	105,004	-	-	-	105,004	500
ELRON	749077	1944.0	48,196	27	-	-27	48,169	936
EQUITAL	755017	3132.0	16,088	-	-	-	16,088	504
EURO OVERSE	1080977	92.9	200,719	-	-	-	200,719	186
EVOGENE	1105055	1858.0	396,626	3,247	1,498	-1,749	394,877	7,337
FORMULA	256016	6730.0	57,341	3,005	25,654	22,649	79,990	5,383
FRIDENSON	1102219	1821.0	25,844	-	-	-	25,844	471
GAMATRONIC	1080522	3109.0	-	-	507	507	507	16
GIVOT L	506022	6.3	33,559,510	1,900,758	3	-1,900,755	31,658,755	1,995
GLOB EXPLOR L	1119833	5.2	7,269,888	4,769,888	-	-4,769,888	2,500,000	130
GODM	494013	210.2	-	33,419	36,350	2,931	2,931	6
GOLD	149013	5849.0	15,003	32	-	-32	14,971	876
HABAS	415018	856.0	47,348	-	-	-	47,348	405
HADASIT BIO	1095405	107.9	187,348	-	-	-	187,348	202
HAMLET	1080324	3052.0	16,266	-	5	5	16,271	497
HLDS L	243014	1718.0	78,311	-	5,863	5,863	84,174	1,446
IDB HOLDINGS	736579	11870.0	5,500	-	-	-	5,500	653
ILEX MEDICAL	1080753	3270.0	6,768	195	-	-195	6,573	215
INCREDIMAIL	1095819	2698.0	-	-	2	2	2	0
INTEC PHARMA	1117795	155.3	29,778	463	6,300	5,837	35,615	55
ISAL	1082007	528.8	32,759	-	-	-	32,759	173
ISRAEL OP L	1119924	18.0	1,183,659	-	-	-	1,183,659	213
ITAMAR	1102458	197.0	189,740	-	-	-	189,740	374
JACADA	1083450	1273.0	5,567	1,280	-	-1,280	4,287	55
JUNEAU CAP-M	367011	1621.0	5,136	-	-	-	5,136	83
KAFRIT	522011	458.0	116,126	-	-	-	116,126	532
KALROM	118018	1014.0	20,122	10	-	-10	20,112	204
KAMADA	1094119	2908.0	87,221	-	-	-	87,221	2,536
KARDAN REAL ES	1118447	179.3	117,105	8	-	-8	117,097	210
KERUR	621011	4812.0	14,840	5	-	-5	14,835	714
KMN CAPITAL-L	1106806	57.5	231,450	-	-	-	231,450	133
LAPIDOT HEL L	1091248	14.2	620,325	331	-	-331	619,994	88
LIGAD	463018	371.8	70,560	-	-	-	70,560	262
LIVEPERSON	1123017	4122.0	346	346	-	-346	-	-
MAABAROT	528018	4656.0	103,356	3,429	44,856	41,427	144,783	6,741
MAGAL SYSTEMS	1082916	1100.0	3,356	-	-	-	3,356	37
MAGIC	1082312	2242.0	311,000	38,391	2,500	-35,891	275,109	6,168

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
MAINROM	765016	3.0	550,000	-	100,000	100,000	650,000	20	
MARATHON	486027	103.6	308,079	-	-	-	308,079	319	
MAYANOT EDEN	404012	1243.0	-	-	320	320	320	4	
MAYTRONICS	1091065	302.9	93,986	-	-	-	93,986	285	
MEDICAL	1096890	402.3	78,605	-	24,392	24,392	102,997	414	
MEDTECHNICA	253013	2520.0	16,043	-	-	-	16,043	404	
MELTA	1080928	722.1	-	1	300	299	299	2	
MICRONET 0.1	1099787	205.8	346,981	-	1,460	1,460	348,441	717	
MINI LINE	426015	2940.0	7,481	-	-	-	7,481	220	
MISHORIM	1105196	831.3	-	-	1,097	1,097	1,097	9	
MODIIN L	345017	4.8	49,053,401	1,197,060	-	-1,197,060	47,856,341	2,297	
NAPHTHA EXP L	274019	850.3	28,721	3	5	2	28,723	244	
NASVAX	1095140	180.3	-	-	598	598	598	1	
NATURAL RESOURC	1080241	389.1	3,819	3,819	-	-3,819	-	-	
NETANEL GROUP	421016	142.9	263,086	-	-	-	263,086	376	
NETO	168013	22260.0	4,361	-	-	-	4,361	971	
NETO MALINDA	1105097	4100.0	4,174	-	-	-	4,174	171	
NISSAN	660019	674.8	190,255	1,200	-	-1,200	189,055	1,276	
NOVA	1084557	3435.0	55,461	4,320	-	-4,320	51,141	1,757	
O.R.T.	1086230	3462.0	3,085	185	100	-85	3,000	104	
OPHIR	255018	1482.0	45,175	1	800	799	45,974	681	
ORCKIT	1082346	997.7	292	292	366	74	366	4	
ORIAN	1103506	2102.0	24,486	-	-	-	24,486	515	
PALRAM	644013	1157.0	16,846	-	2	2	16,848	195	
PANGAEA R.ESAT	434019	100.6	-	-	3,488	3,488	3,488	4	
PETRO GROUP	319012	242.4	-	-	1,262	1,262	1,262	3	
PRIORTECH	328013	3297.0	-	-	111	111	111	4	
PSTI	1121730	878.6	47,446	-	834	834	48,280	424	
RADVISION	1084383	4067.0	37,699	4,013	4	-4,009	33,690	1,370	
RALCO	393017	1211.0	23,271	-	-	-	23,271	282	
RAPAC	769026	1272.0	28,223	1	12	11	28,234	359	
RAVAD	526012	901.5	-	-	347	347	347	3	
REIT 1	1098920	721.0	654,463	31,906	49,876	17,970	672,433	4,848	
SAPIENS	1087659	1433.0	1,562	-	-	-	1,562	22	
SCOPE	288019	4119.0	12,095	177	1,601	1,424	13,519	557	
SELLA REAL EST	1109644	546.5	820,234	330	306,006	305,676	1,125,910	6,153	
SHALAG	1090547	729.3	1	1	-	-1	-	-	
SHAMIR OPTICAL	1092451	4914.0	12,065	-	-	-	12,065	593	
SILICOM	1082692	6263.0	15,176	326	120	-206	14,970	938	
SOLBAR	1089721	1120.0	5,564	-	974	974	6,538	73	
SPECTRONIX	568014	4700.0	7,697	-	444	444	8,141	383	
SPUNTECH	1090117	372.1	98,999	-	-	-	98,999	368	
STAR NIGHT	220012	305.8	-	-	65	65	65	0	
SUMMIT	1081686	453.7	351,000	-	1,443	1,443	352,443	1,599	
SUNY	555011	4380.0	433	433	-	-433	-	-	
SYNEL	1084953	1151.0	31,493	-	-	-	31,493	362	
TAMIR CAPITAL	1084367	83.1	469,395	-	-	-	469,395	390	
TAT TECHNO	1082726	1933.0	1,501	-	-	-	1,501	29	
TEHOF	795013	37.8	-	-	247	247	247	0	
ULTRA SHAPE	448019	3.3	-	-	1,500,000	1,500,000	1,500,000	50	
WALFMAN 5	811034	2494.0	-	89	91	2	2	0	
WALFMAN 1	811018	510.0	74	-	-	-	74	0	
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2	
WIDEMED	1099928	98.7	394,242	3,993	-	-3,993	390,249	385	
WILLY FOOD	371013	2089.0	532	532	-	-532	-	-	
XTL BIO	1085497	50.4	1,236,000	1,012,862	600,095	-412,767	823,233	415	
ZMH	1104058	614.1	143,524	-	-	-	143,524	881	
Number of securities in group:				<b>142</b>			<b>108,290</b>		
<b>Convertible bonds</b>									
POLYSACK C2-M	1119734	63.5	4,774	4,774	-	-4,774	-	-	
TAO C2	6370068	59.8	27,952	27,952	-	-27,952	-	-	
Number of securities in group:				<b>2</b>			<b>-</b>		
<b>Equity index products</b>									
INDEX TA100 2	1097815	1172.0	88,673	-	-	-	88,673	1,039	
INDEX TA75 15	1107028	860.5	150,000	-	-	-	150,000	1,291	
KSM BANKS 15	1105808	278.1	-	-	4,045	4,045	4,045	11	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
KSM CER TA BN20	1098441	10920.0	149	149	-	-149	-	-
KSM SAL 25 9	1116979	12790.0	-	-	80,000	80,000	80,000	10,232
KSMCERT 100	1117266	11740.0	15,871	-	-	-	15,871	1,863
MBT YT120 38	1108364	893.9	3,183	3,183	-	-3,183	-	-
PSAG SAL TLDB10	1099506	1308.0	50,000	-	-	-	50,000	654
TACHLITSL TL25	1091826	1277.0	256,500	-	-	-	256,500	3,276
Number of securities in group:					9			18,366
<b>Government Bonds</b>								
ILCPI4 05/36	1097708	136	19,898,077	413,559	7,116,285	6,702,726	26,600,803	36,047
GALIL 5427	9542739	156	21,511,154	3,576	-	-3,576	21,507,578	33,517
GALIL 5470	9547035	147	23,179,463	-	830,447	830,447	24,009,910	35,309
GALIL 5471	9547134	147	5,249,725	-	1,131,297	1,131,297	6,381,022	9,348
GALIL 5472	9547233	153	965,911,711	43,339,413	77,666,186	34,326,773	1,000,238,484	1,526,564
GALIL 5480	9548033	131	297,695,509	3,127,427	8,000,000	4,872,573	302,568,082	395,971
GALIL 5481	9548132	129	448,711,139	24,502,222	19,067,465	-5,434,757	443,276,382	569,610
GALIL 5903	9590332	144	277,317,919	2,071,404	24,315,345	22,243,941	299,561,860	432,717
GALIL 5904	9590431	137	122,369,794	448,694	11,533,663	11,084,969	133,454,763	183,367
ILCPIO.5% 06/13	1119338	104	709,671,705	108,739,237	50,386,712	-58,352,525	651,319,180	675,613
ILCPI1.5% 06/14	1113646	111	951,412,039	32,931,974	113,713,902	80,781,928	1,032,193,967	1,150,380
ILCPI2.75% 0841	1120583	95	25,638,797	1,905,980	54,864,846	52,958,866	78,597,663	74,432
ILCPI3% 10/19	1114750	112	370,628,357	132,944,796	103,841,409	-29,103,387	341,524,970	383,772
ILCPI3.5 04/18	1108927	127	691,975,879	8,476,914	130,673,487	122,196,573	814,172,452	1,032,534
ILFRN0 05/20	1116193	99	70,410,979	-	87,640,264	87,640,264	158,051,243	156,645
ILFRN0 08/17	1106970	100	279,128,420	12,821,906	35,679,691	22,857,785	301,986,205	301,231
ILGOV3.5 09/13	1117720	101	259,918,554	20,429,160	88,100,538	67,671,378	327,589,932	329,555
ILGOV4 03/12	1112887	101	49,670,040	35,359,357	5,487,525	-29,871,832	19,798,208	19,933
ILGOV4.25 08/16	1122019	98	140,576,113	122,636,952	3,745,873	-118,891,079	21,685,034	21,316
ILGOV4.5 01/15	1114297	101	595,626,361	73,378,829	60,855,046	-12,523,783	583,102,578	589,283
ILGOV5.0 01/20	1115773	99	593,303,029	348,121,729	593,045,931	244,924,202	838,227,231	827,330
ILGOV5.0 3/13	1107788	102	769,770,770	444,299,425	477,264,048	32,964,623	802,735,393	821,519
ILGOV5.5 2/17	1101575	103	88,002,751	61,829,364	22,030,061	-39,799,303	48,203,448	49,876
ILGOV6.0 02/19	1110907	106	105,133,602	12,361,446	25,363,138	13,001,692	118,135,294	124,810
ILGOV6.25 10/26	1099456	108	19,538,014	501,561	11,338,356	10,836,795	30,374,809	32,805
NGN 2305	9230533	100	16,690,000	-	89,276	89,276	16,779,276	16,789
SHAHAR 2681	9268137	116	8,736,023	320,523	-	-320,523	8,415,500	9,739
SHAHAR 2682	9268236	109	296,045,931	50,114,926	32,257,706	-17,857,220	278,188,711	304,172
SHAHAR 2683	9268335	109	178,558,378	124,267,603	69,506,265	-54,761,338	123,797,040	134,815
Number of securities in group:					29			10,279,001
<b>Corporate Bonds</b>								
ADGAR B6	1820141	114	2,422,979	-	-	-	2,422,979	2,750
AEROSPACE IN B2	1115997	100	14,509,550	70,126	-	-70,126	14,439,424	14,426
AFRICA RESIDENC	1097955	125	878,375	-	-	-	878,375	1,099
AIRPORT B1	1096320	125	187,098	-	658,579	658,579	845,677	1,058
AIRPORT B2	1121045	104	1,179,849	-	-	-	1,179,849	1,226
ALBAR B7	1115419	108	-	-	50,275	50,275	50,275	54
ALBAR B9	1118025	108	54,677	54,677	-	-54,677	-	-
ALONY HETZ B6	3900206	122	9,852,444	-	1,164,674	1,164,674	11,017,118	13,427
AMOT B1	1097385	128	4,892,763	-	1,197,042	1,197,042	6,089,805	7,802
AMOT B3	1117357	114	1,539,000	-	228,152	228,152	1,767,152	2,006
AMPAL AMER B2	1110378	109	105,319	96,119	-	-96,119	9,200	10
ATZMON B5	1117852	102	-	-	25,340	25,340	25,340	26
AVIV B4	4440079	113	-	-	40,373	40,373	40,373	46
AZORIM B7	7150204	120	1,133,025	300	-	-300	1,132,725	1,356
B COMMUNC B3	1120872	100	2,166,906	27,470	-	-27,470	2,139,436	2,137
B. YAIR B5	1101682	119	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	124	33,049,020	9,453,186	11,639,932	2,186,746	35,235,766	43,798
BAYSIDE LAN B6	7590128	121	272,782	-	-	-	272,782	329
BAYSIDE LAN B7	7590144	104	2,433,775	3,000,000	3,640,671	640,671	3,074,446	3,205
BAZAN B1	2590255	122	3,857,741	264,900	359,191	94,291	3,952,032	4,830
BAZAN B2	2590263	122	12,748,681	132,386	502,980	370,594	13,119,275	16,053
BAZAN B3	2590271	105	3,906,215	-	162,866	162,866	4,069,081	4,261
BEZEQ B5	2300069	135	32,224,452	215,699	2,408,703	2,193,004	34,417,456	46,567
BEZEQ. B4	2300051	124	1,457,708	14,794	-	-14,794	1,442,914	1,788
BIG B3	1106947	124	3,804,022	267,368	-	-267,368	3,536,654	4,368
BLUE SQ REES B2	1098656	122	26,455,480	131,406	446,122	314,716	26,770,196	32,582
BLUE SQ REES B4	1115724	109	2,794,943	-	44,539	44,539	2,839,482	3,083

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BRITISH ISR. B1	1104504	132	3,088,411	220,596	296,270	75,674	3,164,085	4,184
BRITISH ISR. B3	1117423	119	17,821,954	374,810	205,566	-169,244	17,652,710	20,996
CARMEL OL B1	1113091	123	10,086,064	132,530	47,116	-85,414	10,000,650	12,350
CELCOM B2	1096270	130	11,684,639	2,119,718	2,515,341	395,623	12,080,262	15,666
CELCOM B3	1107325	118	60,889	60,889	-	-60,889	-	-
CELCOM B4	1107333	130	20,066,685	6,019,147	21,168,568	15,149,421	35,216,106	45,746
CELCOM B5	1113661	104	6,041,988	645,475	27,040,676	26,395,201	32,437,189	33,735
CLAL INDUS B15	6080212	104	2,626,543	1,016,770	-	-1,016,770	1,609,773	1,677
CLAL INDUS .B13	6080188	132	10,678,363	3,128,292	145,763	-2,982,529	7,695,834	10,161
CLAL INDUS .B14	6080204	124	3,887,540	254,000	-	-254,000	3,633,540	4,507
CLALBIT B1	1097138	131	531,561	-	473,763	473,763	1,005,324	1,312
CLALBIT B3	1120120	104	-	-	407,221	407,221	407,221	422
CLALBIT B6	1120138	99	2,201,935	-	43,431	43,431	2,245,366	2,214
DARBAN B4	4110094	114	442,732	-	-	-	442,732	507
DELEK ENRG B4	5650106	104	110,794	110,794	-	-110,794	-	-
DELEK GROUP B13	1105543	120	10,832,325	148,444	441,407	292,963	11,125,288	13,374
DELEK GROUP B14	1115062	109	3,292,981	28,252	-	-28,252	3,264,729	3,572
DELEK GROUP B15	1115070	111	6,341,866	-	230,000	230,000	6,571,866	7,322
DELEK GROUP B16	1115385	100	5,675,548	60,562	154,889	94,327	5,769,875	5,779
DELEK GROUP B18	1115823	117	14,788,981	507,293	125,432	-381,861	14,407,120	16,927
DELEK GROUP B23	1107465	122	6,978,629	1,512	2,272,859	2,271,347	9,249,976	11,283
DELEK ISRAEL B1	6360069	127	631,627	310,418	-	-310,418	321,209	409
DELEK RE ES B5	1107119	71	24,000	24,000	-	-24,000	-	-
DEXA IL ISSU B4	1111160	116	280,011	168,821	-	-168,821	111,190	129
DEXA IL ISSU B5	1114800	111	10,513,889	226,839	954,176	727,337	11,241,226	12,438
DISCO MAN B4	7480049	126	11,824,456	569,542	435,090	-134,452	11,690,004	14,770
DISCO MAN B5	7480031	100	4,019,768	20,420	-	-20,420	3,999,348	4,000
DISCO MAN B7	7480064	105	5,750,633	-	-	-	5,750,633	6,020
DISCO MAN B8	7480072	121	8,884,391	132,535	13,430	-119,105	8,765,286	10,624
DISCONT B10	6910129	104	7,824,016	96,991	-	-96,991	7,727,025	8,039
DISCONT B1	6910095	123	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	134	4,940,012	449,992	3,617	-446,375	4,493,637	6,029
DISCOUNT INV B6	6390207	120	5,843,637	576,139	720	-575,419	5,268,218	6,333
DISCOUNT INV B8	6390223	125	3,210,061	-	196,200	196,200	3,406,261	4,265
DISCOUNT INV B9	6390249	105	900,000	-	720,000	720,000	1,620,000	1,695
DISCOUNTMAN B1	7480015	135	1,156,938	559,431	-	-559,431	597,507	806
DISCOUNTMAN B2	7480023	135	6,524,000	300,689	9,440	-291,249	6,232,751	8,399
DOR ALON B3	1115245	107	36,716	-	9,501	9,501	46,217	50
E.G.R.E B14	3650074	99	-	-	9,928	9,928	9,928	10
ELBIT EMAGIN B5	1107226	116	27,000	-	292,368	292,368	319,368	372
ELBIT EMAGIN B6	1107234	120	2,248,598	-	1,121,402	1,121,402	3,370,000	4,049
ELBIT EMAGIN B7	1118629	98	5,500,000	-	1,823,724	1,823,724	7,323,724	7,207
ELBIT EMAGINGB3	1098797	119	2,174,683	46,800	-	-46,800	2,127,883	2,525
ELBIT IMAG B4	1106996	109	18,793,757	2,480,358	332,754	-2,147,604	16,646,153	18,181
ELBIT SYSTEM B1	1119635	99	23,824,629	-	918,396	918,396	24,743,025	24,424
ELECTRIC CO B22	6000020	135	69,337,802	797,852	6,900,000	6,102,148	75,439,950	102,033
FIX A2 EURO B1	1100940	91	1	1	-	-1	-	-
GALILA DEPO B1	1091925	124	471,723	-	28,277	28,277	500,000	619
GALILA DEPO B2	1092121	122	1,015,000	-	-	-	1,015,000	1,238
GALILA DEPO B3	1092139	129	7,086,173	4,162,440	1,188	-4,161,252	2,924,921	3,785
GAZIT B6	7230279	129	1,900,865	127,580	68,958	-58,622	1,842,243	2,369
GAZIT B9	7230303	109	-	-	3,109,533	3,109,533	3,109,533	3,389
GAZIT GLOB B10	1260488	131	6,453,699	120,000	9,653	-110,347	6,343,352	8,317
GAZIT GLOBE B3	1260306	129	64,821,688	6,700,000	18,534,956	11,834,956	76,656,644	99,010
GAZIT GLOBE B4	1260397	120	22,269,952	1,630,445	5,578,004	3,947,559	26,217,511	31,424
GAZIT GLOBE B6	1260405	104	9,502,106	-	3,212,370	3,212,370	12,714,476	13,194
GAZIT GLOBE B9	1260462	124	2,555,069	101,378	-	-101,378	2,453,691	3,047
HADERA PAPER B4	6320089	108	720,000	-	-	-	720,000	776
HAREL ISSU B1	1099738	129	7,145,777	220,671	125,979	-94,692	7,051,085	9,078
ICL B2	2810216	104	7,167,671	511,204	-	-511,204	6,656,467	6,915
IDB DEVEL B9	7980154	118	13,039,141	944,939	-	-944,939	12,094,202	14,243
IDB DEVEL B10	7980162	104	10,071,691	2,443,206	-	-2,443,206	7,628,485	7,943
IDB DEVELOP B8	7980139	126	118,341	118,341	-	-118,341	-	-
IDB DEVELOFM B7	7980121	130	7,905,083	115,014	5,658	-109,356	7,795,727	10,135
IDB HOL B4	7360068	123	12,461,925	651,471	-	-651,471	11,810,454	14,507
IDB HOL B5	7360076	105	3,057,581	20,500	911,853	891,353	3,948,934	4,152
IDB HOLDINGS B3	7360043	128	8,289,596	141,323	1,241,170	1,099,847	9,389,443	12,017

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
IDI ISSUES B1	1121573	104	30,000	-	-	-	30,000	31
INDUS BUILD B9	2260180	121	10,762,900	396,908	1,750,830	1,353,922	12,116,822	14,677
INDUS BUILD B10	2260198	105	1,509,304	-	-	-	1,509,304	1,582
INDUS BUILD B11	2260206	121	2,645,923	-	889,207	889,207	3,535,130	4,263
INDUS BUILD B13	2260263	111	668,622	-	-	-	668,622	744
INDUS BUILD B8	2260131	120	19,197,067	-	2,848,928	2,848,928	22,045,995	26,515
INTERN ISSUE B5	1105576	124	9,034,948	10,821	262,220	251,399	9,286,347	11,554
ISRAEL COR B9	5760202	101	7,810,121	200,000	300,000	100,000	7,910,121	7,981
ISRAEL COR B6	5760152	125	13,713,954	45,182	1,354,078	1,308,896	15,022,850	18,730
ISRAEL COR B7	5760160	124	27,978,304	328,394	2,939,977	2,611,583	30,589,887	38,081
ISRAEL COR B8	5760178	106	3,809,185	358,646	3,127,995	2,769,349	6,578,534	6,990
IRAS B5	6130082	125	6,980	-	4,323	4,323	11,303	14
JERUSAL EC B6	1980192	118	-	-	1	1	1	-
JERUSAL EC B7	1980200	120	-	-	24,054	24,054	24,054	29
JERUSALEM IS B1	1093186	127	21,002	21,002	-	-21,002	-	-
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1113034	116	140,000	-	346,700	346,700	486,700	563
KARGAL B1	2170041	119	400,000	-	-	-	400,000	474
KOOR B8	6490312	126	16,978,529	3,917,587	74,895	-3,842,692	13,135,837	16,550
KOOR B9	6490353	104	-	-	1,660,514	1,660,514	1,660,514	1,732
LAND DEV B11	6120083	121	20,906	9,289	-	-9,289	11,617	14
LEUMI B 201	6040158	105	-	-	69,598	69,598	69,598	73
LEUMI FIN B3	7410061	146	14,019,228	1,225,899	52,118	-1,173,781	12,845,447	18,801
LEUMI FIN B7	7410152	126	14,113,910	1,139,119	1,904,517	765,398	14,879,308	18,690
LEUMI FIN B9	7410178	108	8,814,266	-	300,000	300,000	9,114,266	9,835
LEUMI FIN B10	7410186	123	7,169,619	100,005	3,703,851	3,603,846	10,773,465	13,200
LEUMI FIN B 176	7410087	145	10,553,517	134,339	15,677	-118,662	10,434,855	15,096
LEUMI FIN B12	7410228	102	53,816,811	4,184,339	1,890,000	-2,294,339	51,522,472	52,738
LEUMI FIN B13	7410236	100	19,109,353	1,127,199	-	-1,127,199	17,982,154	17,964
LEUMI FIN B300	7410202	118	223,616	52,616	-	-52,616	171,000	201
LEUMI FIN B301	7410210	109	902,581	2,799	-	-2,799	899,782	981
LEUMI FIN B8	7410160	126	7,114,175	100,009	4,289	-95,720	7,018,455	8,833
M.A.INDUSTR .B2	1110915	111	2,941,770	100,000	24,758	-75,242	2,866,528	3,183
M.A.INDUSTR .B3	1110923	123	1,471,664	-	-	-	1,471,664	1,815
M.A.INDUSTR. B4	1110931	106	5,447,791	-	3,433,698	3,433,698	8,881,489	9,409
MABAT MATACH B1	1095546	35,594	4,000	-	-	-	4,000	1,424
MATRIX B1	4450110	122	24,600	-	-	-	24,600	30
MELISRON B3	3230067	132	2,500,000	-	-	-	2,500,000	3,306
MELISRON B4	3230083	122	26,291,239	9,270,661	160,794	-9,109,867	17,181,372	20,937
MELISRON B5	3230091	119	5,628,298	5,047	8,200	3,153	5,631,451	6,700
MIRLAND B3	1120286	112	12,008,623	-	5,338,315	5,338,315	17,346,938	19,477
MIRLAND B4	1121342	103	7,817,723	-	1,043,817	1,043,817	8,861,540	9,114
MISHORIM B2	1120351	111	801,000	-	-	-	801,000	892
MIZ TF ISSU B13	2310076	101	28,905,644	5,424,263	4,975,988	-448,275	28,457,369	28,682
MIZ TF ISSU B27	2310035	146	-	-	51,160	51,160	51,160	75
MIZ TF ISSU B28	2310043	123	6,347,101	128,835	10,012	-118,823	6,228,278	7,688
MIZ TF ISSU B30	2310068	127	26,061,712	4,182,210	270,000	-3,912,210	22,149,502	28,161
MIZ TF ISSU B32	2310084	100	5,268,831	-	-	-	5,268,831	5,294
MIZRAHI TE B1	6950083	122	168,262	-	-	-	168,262	206
PARTNER B2	1119320	110	1,950,000	-	804,000	804,000	2,754,000	3,029
PARTNER B3	1118827	108	537,204	10,005,637	9,770,000	-235,637	301,567	326
PARTNER B4	1118835	102	2,000,000	-	-	-	2,000,000	2,046
PARTNER B5	1118843	101	18,779,075	2,013,783	971,438	-1,042,345	17,736,730	17,870
PAZ OIL B1	1100056	126	814,418	-	-	-	814,418	1,022
PAZ OIL B2	1100064	128	6,926,988	620,128	1,217,484	597,356	7,524,344	9,629
PAZ OIL B3	1114073	104	1,930,000	-	3,467,014	3,467,014	5,397,014	5,634
PETROC. B3	7560055	87	757,404	-	-	-	757,404	660
PETROC. B5	7560089	104	-	-	89,700	89,700	89,700	93
PHOENIX B1	7670102	124	8,977,710	238,821	151,076	-87,745	8,889,965	11,056
PHOENIX CAP B1	1115104	112	350,000	-	-	-	350,000	393
PLAZA CENTRS B1	1109495	118	10,298,003	274,607	282,395	7,788	10,305,791	12,159
PLAZA CENTRS B2	1109503	116	58,199,508	750,000	2,466,969	1,716,969	59,916,477	69,623
POALIM HAN B4	1940105	149	3,298,286	52,873	90,849	37,976	3,336,262	4,981
POALIM HAN B8	1940303	131	17,771,292	120,000	950,308	830,308	18,601,600	24,426
POALIM HAN B9	1940386	128	43,813,424	141,497	15,885	-125,612	43,687,812	56,003
POALIM HAN B10	1940402	123	4,213,541	114,741	-	-114,741	4,098,800	5,042
POALIM HAN B11	1940410	99	8,772,197	439,399	-	-439,399	8,332,798	8,257

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
POALIM HAN B12	1940428	124	7,963,223	129,037	9,739	-119,298	7,843,925	9,727	
POALIM HAN B13	1940436	111	13,525,009	-	4,844,671	4,844,671	18,369,680	20,460	
POALIM HAN B14	1940501	106	16,186,727	345,971	24,592	-321,379	15,865,348	16,798	
POALIM HAN B22	1940287	132	9,865,546	149,268	15,021	-134,247	9,731,299	12,841	
POALIM HAN B23	1940329	114	20,815,999	873,855	18,058	-855,797	19,960,202	22,757	
POALIM HAN B25	1940360	134	20,658,669	327,096	1,144,304	817,208	21,475,877	28,829	
POALIM HAN B26	1940451	101	1,421,208	-	178,792	178,792	1,600,000	1,623	
POALIM HAN B27	1940469	104	3,374,202	-	-	-	3,374,202	3,496	
POALIM HAN B28	1940477	107	19,295,736	136,094	86,670	-49,424	19,246,312	20,601	
POALIN HAN B29	1940485	102	8,772,493	-	-	-	8,772,493	8,947	
PROPE BU B4	6990154	114	13,458,368	138,110	121,865	-16,245	13,442,123	15,265	
PROPE BU B5	6990170	103	6,791,095	-	1,775,419	1,775,419	8,566,514	8,823	
PROPERT& BU B3	6990139	126	-	-	8,746,924	8,746,924	8,746,924	11,052	
REIT 1 B1	1106657	126	1,684,476	-	134,000	134,000	1,818,476	2,285	
SCAILEX B1	1115187	103	3,569,063	-	87,495	87,495	3,656,558	3,773	
SCAILEX B3	1115211	110	11,283,301	148,999	256,267	107,268	11,390,569	12,575	
SCAILEX B4	1115674	115	49,595	49,595	-	-49,595	-	-	
SHIKUN & BIN B2	1110733	128	12,082,634	1,521,345	-	-1,521,345	10,561,289	13,540	
SHIKUN & BIN B3	1115500	108	5,332,316	120,000	25,339	-94,661	5,237,655	5,660	
SHIKUN & BIN B4	1117910	113	17,500,000	-	1,284,468	1,284,468	18,784,468	21,223	
SHUFERSAL B2	7770142	134	5,527,420	1,125,812	1,894,174	768,362	6,295,782	8,438	
SHUFERSAL B3	7770167	102	1,580,000	-	597,877	597,877	2,177,877	2,217	
STRAUS GRO B2	7460140	126	12,916,081	712,247	1,782,978	1,070,731	13,986,812	17,675	
STRAUS-GROUP.B1	7460108	120	15,000	-	-	-	15,000	18	
TNTER GOLD B2	1107341	123	870,000	790,000	-	-790,000	80,000	99	
TNTER GOLD B3	1120880	106	100,000	-	-	-	100,000	106	
UNION ISS B4	1102730	104	2,132,738	-	321,348	321,348	2,454,086	2,541	
UNION ISS B17	1120823	103	23,612	23,612	-	-23,612	-	-	
UNTERN ISSU B20	1121953	101	1,525,254	-	83,000	83,000	1,608,254	1,621	
Number of securities in group:								<b>190</b>	<b>1,867,717</b>
<b>Bond Index products</b>									
KSM GSCITR 5	1096718	1,819	-	-	1,100	1,100	1,100	20	
KSM MAKAM 84	1111665	2,562	31,963	-	-	-	31,963	819	
MABAT MAKAM 51	1121771	256	97,600	-	-	-	97,600	250	
TCLT TEL BO 14	1109354	2,664	12,525	-	-	-	12,525	334	
Number of securities in group:								<b>4</b>	<b>1,423</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1011	8111015	98.4	9,375,000	-	-	-	9,375,000	9,226	
TREASR BND 1111	8111114	98.2	57,163,683	-	-	-	57,163,683	56,118	
TREASR BND 112	8120115	97.6	198,338,748	24,932,625	50,000	-24,882,625	173,456,123	169,363	
TREASR BND 1211	8111213	97.9	100,701,710	7,634,515	-	-7,634,515	93,067,195	91,085	
TREASR BND 212	8120214	97.4	223,316,187	34,020	32,403,706	32,369,686	255,685,873	248,987	
TREASR BND 252	8120255	97.1	31,456,506	-	171,793,697	171,793,697	203,250,203	197,417	
TREASR BND 411	8110413	99.9	475,948,098	-	786,932	786,932	476,735,030	476,306	
TREASR BND 511	8110512	99.7	39,394,500	-	4,904,411	4,904,411	44,298,911	44,170	
TREASR BND 611	8110611	99.5	23,320,252	-	-	-	23,320,252	23,204	
TREASR BND 711	8110710	99.2	13,975,304	250,000	-	-250,000	13,725,304	13,617	
TREASR BND 811	8110819	99.0	61,406,721	150,000	-	-150,000	61,256,721	60,626	
TREASR BND 911	8110918	98.7	3,901,000	-	-	-	3,901,000	3,849	
Number of securities in group:								<b>12</b>	<b>1,393,966</b>
Total number of securities:				<b>489</b>	Total Balance (NIS Thousands)			<b>15,207,371</b>	