

Short Sales**Short Sales Report for the trading week ending: 19/05/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	219.8	1,709,548	-	100,237	100,237	1,809,785	3,978
AZRIELI GROUP	1119478	9838.0	58,064	1,376	19,443	18,067	76,131	7,490
BAZAN	2590248	251.5	1,842,833	391,305	104,367	-286,938	1,555,895	3,913
BEZQ	230011	936.6	4,024,290	-	1,776,677	1,776,677	5,800,967	54,332
CELLCOM	1101534	10760.0	170,301	2,000	47,786	45,786	216,087	23,251
DELEK DRILLIN L	475020	1243.0	336,943	88,925	145,342	56,417	393,360	4,889
DELEK GROUP	1084128	86900.0	4,610	-	6,054	6,054	10,664	9,267
DISCOUNT	691212	678.6	1,188,602	-	277,314	277,314	1,465,916	9,948
DISCOUNT INV	639013	6370.0	73,092	28,771	5,264	-23,507	49,585	3,159
ELBIT SYSTEMS	1081124	18100.0	22,765	-	24,468	24,468	47,233	8,549
GAZIT GLOBE	126011	4474.0	560,371	15,440	38,157	22,717	583,088	26,087
ICL	281014	5813.0	564,423	23,362	313,390	290,028	854,451	49,669
ISRAEL CORP	576017	398000.0	92,123	2,231	1,507	-724	91,399	363,768
ISRAMCO L	232017	42.3	9,282,819	9,780	4,511,580	4,501,800	13,784,619	5,831
LEUMI	604611	1672.0	2,580,899	-	404,272	404,272	2,985,171	49,912
M.A. INDUSTRIES	1081819	1857.0	803,638	190,868	132,133	-58,735	744,903	13,833
MIZRAHI TEFAHOT	695437	3610.0	1,075,668	288,024	5,781	-282,243	793,425	28,643
NICE	273011	12700.0	55,416	-	17,504	17,504	72,920	9,261
OSEM	304014	5814.0	296,759	10,756	27,880	17,124	313,883	18,249
PARTNER	1083484	6370.0	1,305,765	30,918	28,877	-2,041	1,303,724	83,047
PAZ OIL	1100007	60680.0	4,276	-	1,277	1,277	5,553	3,370
PERRIGO	1092428	30250.0	134,349	5,375	36,423	31,048	165,397	50,033
POALIM	662577	1718.0	2,475,882	-	408,758	408,758	2,884,640	49,558
STRAUSS GROUP	746016	5443.0	32,162	-	19,446	19,446	51,608	2,809
TEVA	629014	17350.0	243,299	23,617	227,502	203,885	447,184	77,586
Number of securities in group:				25				960,431
TA-75 Shares								
AFRICA	611012	2555.0	2,081,159	115,821	117,304	1,483	2,082,642	53,212
AFRICA PROERT.	1091354	4466.0	26,116	192	8,030	7,838	33,954	1,516
AIRPORT CITY	1095835	1619.0	77,772	677	519	-158	77,614	1,257
ALON BLUE SQUAR	1082551	3076.0	118,502	51,499	209	-51,290	67,212	2,067
ALONY HETZ	390013	1998.0	214,554	12,869	40,837	27,968	242,522	4,846
ALROV	146019	12880.0	26,966	613	7,711	7,098	34,064	4,387
ALROV PROPERT	387019	7758.0	10,654	3,181	270	-2,911	7,743	601
AMOT	1097278	1041.0	193,493	7,320	64,066	56,746	250,239	2,605
AVGOL	1100957	258.7	154,628	4,534	916	-3,618	151,010	391
B COMMUNICATION	1107663	10460.0	25,964	103	12,127	12,024	37,988	3,974
BAYSIDE LAND	759019	84000.0	1,789	176	242	66	1,855	1,558
BIG	1097260	9265.0	5,505	214	2	-212	5,293	490
BLUE SQ REAL ES	1098565	8685.0	3,630	16	128	112	3,742	325
BRITISH ISRAEL	1104009	1322.0	1,843,729	14,063	40,880	26,817	1,870,546	24,729
CERAGON	1085166	3741.0	41,145	5,036	448	-4,588	36,557	1,368
CLAL BIOTECH	1104280	2028.0	459,033	10,557	159,104	148,547	607,580	12,322
CLAL INDUSTRIES	608018	2621.0	158,535	6,498	8,247	1,749	160,284	4,201
CLAL INSURANCE	224014	8700.0	34,312	1,161	386	-775	33,537	2,918
DELEK AUTOMOTIV	829010	4162.0	225,287	7,547	4,077	-3,470	221,817	9,232
DELEK ENERGI	565010	120800.0	1,927	19	2,705	2,686	4,613	5,573
DELEK ISRAEL	6360044	9689.0	3,562	266	20	-246	3,316	321
DS APEX	1081843	2132.0	54,993	618	2,897	2,279	57,272	1,221
ELBIT IMAGING	1081116	3483.0	28,445	387	246	-141	28,304	986
ELCO HOLDINGS	694034	4484.0	9,581	316	104	-212	9,369	420
ELECTRA	739037	39490.0	10,954	2,214	25	-2,189	8,765	3,461

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELECTRA CO PR	5010129	4297.0	26,192	155	1,041	886	27,078	1,164
ELECTRA REAL E.	1094044	2345.0	79,547	23,914	187	-23,727	55,820	1,309
EZCHIP	1082544	11600.0	39,339	2,107	657	-1,450	37,889	4,395
FIBI	763011	7123.0	7,402	636	558	-78	7,324	522
FMS	315010	9441.0	4,834	143	3	-140	4,694	443
FRUTAROM	1081082	3680.0	81,051	4,732	4,740	8	81,059	2,983
FUNDTECH	1082494	6461.0	7,707	163	85	-78	7,629	493
GAZIT	723007	8468.0	38,959	119	4,880	4,761	43,720	3,702
GILAT	1082510	1600.0	118,640	46,869	6,377	-40,492	78,148	1,250
GIVEN IMAGING	1086537	7036.0	95,163	2,108	13,388	11,280	106,443	7,489
GOLF	1096148	1810.0	26,057	603	277	-326	25,731	466
GRANITE	276014	691.7	38,671	865	337	-528	38,143	264
HADERA PAPER	632018	25070.0	4,417	396	37	-359	4,058	1,017
HAREL	585018	18640.0	42,894	402	99	-303	42,591	7,939
HOT	510016	6333.0	27,411	1,541	525	-1,016	26,395	1,672
INDUS BUILDING	226019	712.5	605,648	152,110	26,239	-125,871	479,777	3,418
INTERNATIONAL	593038	4997.0	65,741	16,662	416	-16,246	49,495	2,473
INTERNET GOLD	1083443	9104.0	7,241	169	76	-93	7,148	651
ITURAN	1081868	5349.0	53,787	190	17,637	17,447	71,234	3,810
JERUSALEM ECON	198010	4087.0	823,825	2,912	61,292	58,380	882,205	36,056
JOEL	583013	6657.0	11,858	236	204	-32	11,826	787
KARDAN ISRAEL	1210079	682.4	28,465	297	790	493	28,958	198
KARDAN N.V.	1087949	1834.0	82,507	14,565	2,373	-12,192	70,315	1,290
KOOR	649012	7250.0	32,792	3,606	13,519	9,913	42,705	3,096
LAND DEV	612010	2854.0	12,290	3,744	-	-3,744	8,546	244
LEVERS	366013	86.2	926,731	189,770	10,475	-179,295	747,436	644
LIVEPERSON	1123017	3807.0	179,261	63,869	2,500	-61,369	117,892	4,488
MATRIX	445015	2119.0	199,651	12,226	7,870	-4,356	195,295	4,138
MELISRON	323014	8482.0	43,082	870	2,471	1,601	44,683	3,790
MELLANOX	1101732	10600.0	40,138	1,268	872	-396	39,742	4,213
MENORA MIV HLD	566018	4087.0	45,218	2,054	452	-1,602	43,616	1,783
MIGDAL INSURANC	1081165	608.2	1,453,991	2,728	181,903	179,175	1,633,166	9,933
NAPHTHA	643015	1272.0	43,348	6,566	436	-6,130	37,218	473
NESS TECH	1115112	2312.0	51,018	5,605	1,734	-3,871	47,147	1,090
NETVISION	1092907	4651.0	35,618	7,901	165	-7,736	27,882	1,297
NITSBA	1081215	3370.0	59,809	350	13,054	12,704	72,513	2,444
OHH	601013	841100.0	48	1	-	-1	47	395
ORMAT	260018	2265.0	260,538	55,097	1,131	-53,966	206,572	4,679
PHOENIX 1	767012	1127.0	1,680,537	130,421	37,705	-92,716	1,587,821	17,895
PLASSON INDUS	1081603	7864.0	4,910	103	30	-73	4,837	380
PROLOR BIOTECH	1119189	1884.0	342,399	389	5,447	5,058	347,457	6,546
PROPERT & BUIL	699017	31480.0	6,205	675	338	-337	5,868	1,847
PROTALIX	1120609	2275.0	312,042	2,742	10,024	7,282	319,324	7,265
RAMI LEVI	1104249	12920.0	173,099	3,372	11,547	8,175	181,274	23,421
RATIO L	394015	41.1	9,558,298	278,754	2,019,665	1,740,911	11,299,209	4,644
RETALIX	1080670	4953.0	21,335	796	228	-568	20,767	1,029
SCAILEX	1082353	6668.0	36,080	5,761	88	-5,673	30,407	2,028
SHIKUN & BINUI	1081942	923.7	593,411	28,422	105,243	76,821	670,232	6,191
SHUFERSAL	777037	2031.0	118,409	2,300	4,420	2,120	120,529	2,448
SPACE COM	1092345	6442.0	20,657	731	35	-696	19,961	1,286
TOWER	1082379	435.0	12,833,575	12,226	1,995,530	1,983,304	14,816,879	64,453
UNION	722314	1660.0	19,934	418	389	-29	19,905	330
Number of securities in group:				77				410,239

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Yeter Shares (Rest of Shares)								
ABETRANS	641019	47.8	1,155,565	-	-	-	1,155,565	552
ADGAR INV.	1820083	499.5	90,542	-	-	-	90,542	452
AFRICA INDUST	800011	26400.0	580	-	-	-	580	153
AFRICA RESIDENC	1097948	4616.0	8,103	59	-	-59	8,044	371
ALBAAD	625012	5428.0	17,372	1,763	-	-1,763	15,609	847
ALLOT COMMUNI	1099654	4970.0	67,449	10,860	313	-10,547	56,902	2,828
ALVARION	1084458	529.8	139,631	-	-	-	139,631	740
AMPAL AMER	1098300	427.9	75,635	-	-	-	75,635	324
ANALYST	1080613	2973.0	9,491	49	-	-49	9,442	281
ANANEY COMMU.	1105303	320.9	269,577	-	-	-	269,577	865
APOSENSE	1119593	1074.0	17,911	1,148	-	-1,148	16,763	180
ARAD	1091651	1456.0	15,250	90	-	-90	15,160	221
ARKO HOLDINGS	310011	13.3	690,926	-	-	-	690,926	92
ASHTROM PROP	251017	846.2	40,893	-	-	-	40,893	346
ASPEN GROUP	313015	501.8	-	-	987	987	987	5
AUDICODES	1082965	2053.0	80,491	201	-	-201	80,290	1,648
AVERBUCH	675017	961.7	-	-	5,701	5,701	5,701	55
AVIV ARLON	106013	33.9	646,308	-	-	-	646,308	219
AVROT	297010	102.2	763,941	-	-	-	763,941	781
AZORIM	715011	1053.0	208,797	-	-	-	208,797	2,199
BABYLON	1101666	562.6	44,201	-	9,256	9,256	53,457	301
BEE CONTACT-M	1097450	30.0	776,242	-	-	-	776,242	233
BINYAN-L	605030	95.4	104,909	-	-	-	104,909	100
BIOCANCELL \$	1098342	230.4	25,362	-	4,500	4,500	29,862	69
BIOCELL	278010	3183.0	245	245	-	-245	-	-
BIOLINE RX	1101518	186.7	246,047	2,021	18,186	16,165	262,212	490
BIRMAN -L	530014	431.0	55,000	-	-	-	55,000	237
BRAINSWAY	1100718	886.6	-	-	23,571	23,571	23,571	209
BRIMAG	1094283	1687.0	-	-	12	12	12	0
BSR EUROPE	117010	719.0	-	-	575	575	575	4
CAMTEK	1095264	1118.0	-	-	22,906	22,906	22,906	256
CAN FITE BIO	1094473	77.5	-	-	7,805	7,805	7,805	6
CHAM	342014	318.6	-	-	827	827	827	3
COHEN DEV	810010	4536.0	7,308	-	-	-	7,308	331
COMMTOUCH	1083237	1140.0	172	172	-	-172	-	-
COMPUGEN	1085208	1619.0	65,066	408	-	-408	64,658	1,047
D MEDICAL	1080720	1546.0	15,818	418	-	-418	15,400	238
DAN VEHICLE	459016	2954.0	14,324	-	1,300	1,300	15,624	462
DANEL	314013	4592.0	9,977	-	-	-	9,977	458
DANYA CEBUS	1084144	1626.0	18,540	806	-	-806	17,734	288
DELEK RE ES	1093293	54.0	4,927,735	2,450,063	1,000,000	-1,450,063	3,477,672	1,878
DELTA	627034	2531.0	22,672	1,655	-	-1,655	21,017	532
DEXIA ISRAEL	711010	66120.0	707	16	-	-16	691	457
DIMRI	1090315	3116.0	8,466	-	2,586	2,586	11,052	344
DIRECT INSURANC	1083682	859.3	74,479	694	-	-694	73,785	634
D-PHARM	1093558	1715.0	10,235	10,235	-	-10,235	-	-
E.T.VIEW MEDIC	418012	11.6	-	-	16,900	16,900	16,900	2
EL AL	1087824	121.3	1,003,312	48,084	43,395	-4,689	998,623	1,211
ELDAV	1083658	469.8	105,204	200	4,900	4,700	109,904	516
ELRON	749077	1881.0	248,895	-	-	-	248,895	4,682
EQUITAL	755017	2732.0	14,720	-	-	-	14,720	402
EVOGENE	1105055	1763.0	372,634	4,010	-	-4,010	368,624	6,499
EXALENZ	1104868	86.2	-	-	2,400	2,400	2,400	2
FORMULA	256016	6184.0	30,853	10,014	96	-9,918	20,935	1,295
FRIDENSON	1102219	1750.0	25,844	-	-	-	25,844	452
GINEGAR	1095892	723.2	56	250	210	-40	16	0
GIVOT L	506022	6.6	29,194,947	-	-	-	29,194,947	1,927
GLYCOMINDS	1122654	187.6	9,690	9,690	-	-9,690	-	-
GOLD	149013	5732.0	14,971	-	-	-	14,971	858

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GOLDEN HOUSE	235010	449.4	12	12	-	-12	-	-
HABAS	415018	795.1	47,343	-	541	541	47,884	381
HADASIT BIO	1095405	98.8	180,563	10,000	-	-10,000	170,563	169
HAMAMA	1104785	271.4	125	125	-	-125	-	-
HAMLET	1080324	3308.0	15,438	-	-	-	15,438	511
HLDS L	243014	1604.0	82,610	3,414	-	-3,414	79,196	1,270
HOD	351015	1320.0	291	291	-	-291	-	-
IDB HOLDINGS	736579	9593.0	5,500	-	-	-	5,500	528
ILEX MEDICAL	1080753	2866.0	6,573	-	-	-	6,573	188
INCREDIMAIL	1095819	2590.0	203	203	-	-203	-	-
INTEC PHARMA	1117795	148.7	43,298	3,000	3,933	933	44,231	66
ISRAEL OP L	1119924	21.4	2,919,323	-	2,323,940	2,323,940	5,243,263	1,122
ITAMAR	1102458	220.5	283,740	10,000	-	-10,000	273,740	604
JACADA	1083450	1133.0	4,887	-	-	-	4,887	55
JUNEAU CAP-M	367011	1800.0	4,486	-	-	-	4,486	81
KAFRIT	522011	489.9	116,126	-	-	-	116,126	569
KALROM	118018	899.9	20,112	-	613	613	20,725	187
KAMADA	1094119	2890.0	84,977	500	-	-500	84,477	2,441
KARDAN REAL ES	1118447	147.8	110,404	-	1,760	1,760	112,164	166
KERUR	621011	4470.0	14,546	-	42	42	14,588	652
LAPIDOT HEL L	1091248	13.0	619,994	-	-	-	619,994	81
LIGAD	463018	389.5	45,560	-	-	-	45,560	177
MAABAROT	528018	4235.0	2,550	-	95	95	2,645	112
MAAYAN VENTURES	1094937	58.9	682,250	5,000	-	-5,000	677,250	399
MAGAL SYSTEMS	1082916	1059.0	339	339	-	-339	-	-
MAGIC	1082312	1984.0	119,226	-	6,104	6,104	125,330	2,487
MAINROM	765016	2.8	-	-	329,000	329,000	329,000	9
MALAM TEAM	156018	11940.0	16	17	1	-16	-	-
MARATHON	486027	97.7	199,276	-	26,000	26,000	225,276	220
MAYTRONICS	1091065	295.9	91,996	-	-	-	91,996	272
MAZOR ROBOTICS	1106855	862.4	32,382	4,083	422	-3,661	28,721	248
MEDIGUS	1096171	100.1	104,700	104,700	497	-104,203	497	1
MEDTECHNICA	253013	2498.0	14,670	-	200	200	14,870	371
MER	338012	3522.0	-	-	143	143	143	5
MICROMEDIC	433011	301.2	-	-	2,356	2,356	2,356	7
MICRONET 0.1	1099787	151.7	385,324	-	-	-	385,324	585
MINI LINE	426015	3090.0	7,481	-	-	-	7,481	231
MISHORIM	1105196	946.1	-	-	704	704	704	7
MODIIN L	345017	4.9	45,504,997	6,540,005	16,668,572	10,128,567	55,633,564	2,726
MYDAS	544015	135.8	-	-	7	7	7	0
NAPHTHA EXP L	274019	795.6	28,718	-	-	-	28,718	228
NASVAX	1095140	211.0	1,291	1,291	-	-1,291	-	-
NETANEL GROUP	421016	147.0	263,086	-	-	-	263,086	387
NETO	168013	20190.0	4,178	100	-	-100	4,078	823
NETO MALINDA	1105097	4335.0	4,174	-	-	-	4,174	181
NISSAN	660019	480.4	189,055	-	10,177	10,177	199,232	957
NOVA	1084557	3722.0	48,931	1,000	-	-1,000	47,931	1,784
O.R.T.	1086230	3032.0	3,000	-	-	-	3,000	91
OLIMPIA	179010	91.2	8,409	8,409	-	-8,409	-	-
OPHIR	255018	1410.0	57,922	5,843	-	-5,843	52,079	734
ORCKIT	1082346	897.6	22,524	13,200	3,760	-9,440	13,084	117
ORIAN	1103506	2210.0	24,486	-	-	-	24,486	541
PALRAM	644013	981.1	26,966	89	7,472	7,383	34,349	337
PANGAEA R.ESAT	434019	89.8	1,912	1,912	-	-1,912	-	-
PILAT	1081983	119.8	228	3,829	3,700	-129	99	0
POINTER TLOC	1082627	1891.0	-	-	374	374	374	7
PREMIUM P.I.H	546010	114.9	19,929	4,035	-	-4,035	15,894	18
PRIORTECH	328013	2775.0	49	49	-	-49	-	-
PSTI	1121730	1013.0	115,440	994	72,117	71,123	186,563	1,890
QUEENCO	386011	340.0	863	863	5,000	4,137	5,000	17

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RADVISION	1084383	3341.0	29,350	80	-	-80	29,270	978
RALCO	393017	1292.0	23,271	-	-	-	23,271	301
RAPAC	769026	1140.0	28,223	-	-	-	28,223	322
REDHILL	1122381	310.1	28,801	-	46,911	46,911	75,712	235
REIT 1	1098920	705.0	374,460	-	85,449	85,449	459,909	3,242
SAPIENS	1087659	1195.0	15,994	-	343	343	16,337	195
SCOPE	288019	3801.0	15,670	518	-	-518	15,152	576
SHAMIR OPTICAL	1092451	4800.0	10,287	42	-	-42	10,245	492
SILICOM	1082692	7008.0	14,027	-	-	-	14,027	983
SPECTRONIX	568014	4116.0	7,174	60	-	-60	7,114	293
SPUNTECH	1090117	401.4	98,999	-	-	-	98,999	397
SUMMIT	1081686	589.9	351,430	430	-	-430	351,000	2,071
SYNEL	1084953	1094.0	31,493	-	-	-	31,493	345
TADIRAN HOLDING	258012	1417.0	85,283	-	-	-	85,283	1,208
TAGOR CAPITAL	241018	215.1	62	-	-	-	62	0
TAMIR CAPITAL	1084367	69.1	469,395	-	-	-	469,395	324
TEFRON	1082585	945.0	237	237	-	-237	-	-
TEUZA	290023	71.4	42,168	18,576	21,192	2,616	44,784	32
ULTRA SHAPE	448019	3.0	12,055,555	-	2,750,000	2,750,000	14,805,555	444
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	85.4	390,249	-	-	-	390,249	333
WILLY FOOD	371013	1947.0	1,082	645	-	-645	437	9
XFONE INC	1098169	444.7	-	2,974	3,018	44	44	0
XTL BIO	1085497	52.0	1,054,245	165,735	63,311	-102,424	951,821	495
ZANLAKOL	130013	874.0	93	325	440	115	208	2
ZIM MARKET	1120658	4174.0	1,934	1,000	-	-1,000	934	39
ZMH	1104058	740.0	143,524	-	-	-	143,524	1,062
Number of securities in group:				146				79,001
Warrants & Call options								
EVOGENE W2	1105071	477.7	982	982	-	-982	-	-
RATIO WL10	3940194	12.5	200,000	200,000	-	-200,000	-	-
TOWER W6	1106590	97.3	-	-	1	1	1	-
Number of securities in group:				3				-
Equity index products								
INDEX TA100 2	1097815	1174.0	88,673	-	-	-	88,673	1,041
INDEX TA75 15	1107028	831.9	150,000	-	-	-	150,000	1,248
KSM SP500 90	1117639	1377.0	588	728	140	-588	-	-
KSMCERT 100	1117266	11720.0	15,871	-	-	-	15,871	1,860
PSAGOT AUSTRAL8	1107911	1313.0	260	260	-	-260	-	-
TACHLITSL TL25	1091826	1294.0	256,500	-	-	-	256,500	3,319
Number of securities in group:				6				7,468
Government Bonds								
ILCPI4 05/36	1097708	136	3,642,709	3,232,709	250,365	-2,982,344	660,365	901
GALIL 5427	9542739	156	21,018,063	-	1,613,703	1,613,703	22,631,766	35,385
GALIL 5470	9547035	147	18,814,390	1,200,000	-	-1,200,000	17,614,390	25,876
GALIL 5471	9547134	146	254,928	-	-	-	254,928	371
GALIL 5472	9547233	146	676,652,953	38,502,459	12,285,179	-26,217,280	650,435,673	946,449
GALIL 5480	9548033	131	343,725,278	113,319,580	59,899,691	-53,419,889	290,305,389	380,532
GALIL 5481	9548132	129	352,735,686	18,629,344	14,171,965	-4,457,379	348,278,307	447,572
GALIL 5903	9590332	146	378,950,537	-	49,661,974	49,661,974	428,612,511	624,617
GALIL 5904	9590431	139	103,383,759	5,213,950	42,564,431	37,350,481	140,734,240	195,339
ILCPI0.5% 06/13	1119338	104	1,012,075,351	68,804,513	20,515,583	-48,288,930	963,786,421	999,447
ILCPI1.5% 06/14	1113646	111	843,490,605	137,758,413	-	-137,758,413	705,732,192	782,445
ILCPI2.75% 0841	1120583	96	8,184,611	8,184,611	3,387,795	-4,796,816	3,387,795	3,246
ILCPI3% 10/19	1114750	112	63,792,786	91,799,855	55,012,423	-36,787,432	27,005,354	30,338
ILCPI3.5 04/18	1108927	122	263,882,721	5,144,283	45,284,783	40,140,500	304,023,221	372,094
ILFRN0 05/20	1116193	99	58,764,715	38,783,401	-	-38,783,401	19,981,314	19,855
ILFRN0 08/17	1106970	100	169,389,344	20,701,484	298,354	-20,403,130	148,986,214	149,314

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ILGOV3.5 09/13	1117720	101	64,300,500	6,573,805	122,032,934	115,459,129	179,759,629	181,198
ILGOV4 03/12	1112887	101	65,648,213	29,435,055	-	-29,435,055	36,213,158	36,554
ILGOV4.25 08/16	1122019	99	230,545,987	55,217,408	76,677,294	21,459,886	252,005,873	249,965
ILGOV4.5 01/15	1114297	102	176,485,444	51,838,818	31,797,351	-20,041,467	156,443,977	158,838
ILGOV5.0 01/20	1115773	100	743,874,184	258,277,601	459,196,828	200,919,227	944,793,411	948,100
ILGOV5.0 3/13	1107788	103	892,312,432	106,840,542	8,841,789	-97,998,753	794,313,679	814,886
ILGOV5.5 01/22	1123272	102	10,649,646	11,052,930	18,202,984	7,150,054	17,799,700	18,172
ILGOV5.5 2/17	1101575	104	112,778,129	23,064,728	79,450,447	56,385,719	169,163,848	176,607
ILGOV6.0 02/19	1110907	107	108,006,564	17,337,894	41,506,252	24,168,358	132,174,922	141,467
ILGOV6.25 10/26	1099456	110	38,042,850	51,545,227	35,629,775	-15,915,452	22,127,398	24,440
NGN 2305	9230533	101	15,800,000	-	-	-	15,800,000	15,879
SHAHAR 2681	9268137	106	15,606,742	2,377,698	4,973,000	2,595,302	18,202,044	19,314
SHAHAR 2682	9268236	110	148,378,297	20,520,888	15,570,465	-4,950,423	143,427,874	157,197
SHAHAR 2683	9268335	110	122,057,354	31,836,694	751,455	-31,085,239	90,972,115	99,705
Number of securities in group:							30	8,056,102
Corporate Bonds								
GALILA DEPO B1	1091925	122	28,000	-	-	-	28,000	34
ACE DEPO B1	1107531	98	-	-	27,900	27,900	27,900	27
ADGAR B6	1820141	112	2,422,979	-	-	-	2,422,979	2,704
AEROSPACE IN B2	1115997	98	16,361,743	325,655	100	-325,555	16,036,188	15,736
AFRICA PROP. B3	1106699	119	1,808,999	340,497	-	-340,497	1,468,502	1,752
AFRICA PROP. B5	1122233	100	6,219,014	6,067,603	-	-6,067,603	151,411	152
AFRICA RESIDENC	1097955	122	878,375	-	-	-	878,375	1,072
AIRPORT B2	1121045	103	-	-	731,913	731,913	731,913	754
ALBAR B8	1118017	108	-	-	2	2	2	-
ALONY HETZ B6	3900206	121	2,179,088	1,126,050	-	-1,126,050	1,053,038	1,277
ALROV B7	1460070	129	-	-	23,400	23,400	23,400	30
AMOT B1	1097385	128	4,869,908	-	2,686,130	2,686,130	7,556,038	9,654
AMOT B3	1117357	112	203,388	203,388	-	-203,388	-	-
AMPAL AMER B2	1110378	102	9,200	9,200	-	-9,200	-	-
ASPEN GROUP B4	3130119	112	-	-	744,850	744,850	744,850	833
AZORIM B7	7150204	122	726,979	-	790,135	790,135	1,517,114	1,846
AZORIM B8	7150246	115	-	-	692	692	692	1
B COMMUNC B3	1120872	100	2,901,878	49,000	265,620	216,620	3,118,498	3,127
B. YAIR B5	1101682	120	6,970	-	-	-	6,970	8
BAYSIDE LAN B5	7590110	124	15,340,253	189,893	40,412	-149,481	15,190,772	18,875
BAYSIDE LAN B6	7590128	124	272,782	-	-	-	272,782	339
BAZAN B1	2590255	122	3,121,287	108,021	-	-108,021	3,013,266	3,676
BAZAN B2	2590263	122	16,235,273	2,757,693	217,610	-2,540,083	13,695,190	16,644
BAZAN B3	2590271	105	5,484,893	-	-	-	5,484,893	5,769
BEZEQ B5	2300069	135	7,356,814	365,142	3,581,668	3,216,526	10,573,340	14,248
BEZEQ. B4	2300051	124	1,434,297	-	9,701	9,701	1,443,998	1,796
BLUE SQ REES B2	1098656	121	18,059,638	-	38,787	38,787	18,098,425	21,854
BRITISH ISR. B3	1117423	114	11,401,141	2,428,129	51,715,778	49,287,649	60,688,790	69,246
CARMEL OL B1	1113091	121	12,165,932	104,845	51,872	-52,973	12,112,959	14,705
CELCOM B2	1096270	129	13,194,361	177,398	1,454,367	1,276,969	14,471,330	18,613
CELCOM B4	1107333	129	5,650,337	-	7,925	7,925	5,658,262	7,275
CELCOM B5	1113661	105	10,840,700	-	1,295,618	1,295,618	12,136,318	12,692
CLAL FINANCE B1	1102300	121	23,895	23,895	-	-23,895	-	-
CLAL INDUS B15	6080212	105	4,328,601	26,878	1,769,872	1,742,994	6,071,595	6,399
CLAL INDUS .B13	6080188	131	8,490,336	20,938	128,412	107,474	8,597,810	11,258
CLAL INDUS .B14	6080204	124	8,999,028	-	2,047,793	2,047,793	11,046,821	13,662
CLALBIT B1	1097138	126	1,753,702	374,338	-	-374,338	1,379,364	1,731
CLALBIT B6	1120138	100	2,518,050	-	-	-	2,518,050	2,508
DARBAN B3	4110060	130	8,596	8,596	-	-8,596	-	-
DARBAN B4	4110094	114	1,242,732	-	-	-	1,242,732	1,412
DELEK GROUP B13	1105543	120	15,178,562	-	4,410,352	4,410,352	19,588,914	23,536
DELEK GROUP B14	1115062	109	3,499,175	-	-	-	3,499,175	3,810
DELEK GROUP B15	1115070	109	7,534,035	42,631	282,868	240,237	7,774,272	8,483
DELEK GROUP B16	1115385	101	5,355,028	-	359,502	359,502	5,714,530	5,792

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK GROUP B18	1115823	115	19,403,404	-	2,259,182	2,259,182	21,662,586	24,944
DELEK GROUP B23	1107465	119	5,240,345	448,629	6,950	-441,679	4,798,666	5,705
DELEK ISRAEL B1	6360069	126	321,209	-	-	-	321,209	406
DELEK ISRAEL B2	6360127	106	-	-	35,037	35,037	35,037	37
DELEK RE ES B4	1093319	100	450,000	-	-	-	450,000	449
DELEK RE ES B5	1107119	67	-	-	129,071	129,071	129,071	86
DEXA IL ISSU B4	1111160	114	1,826,536	626,067	-	-626,067	1,200,469	1,372
DEXA IL ISSU B5	1114800	110	11,708,662	140,667	91,893	-48,774	11,659,888	12,778
DISCO MAN B4	7480049	125	10,171,155	231,882	59,111	-172,771	9,998,384	12,478
DISCO MAN B5	7480031	101	4,608,512	-	200,000	200,000	4,808,512	4,860
DISCO MAN B7	7480064	105	6,519,741	86,241	-	-86,241	6,433,500	6,759
DISCO MAN B8	7480072	119	10,304,449	112,024	37,008	-75,016	10,229,433	12,219
DISCONT B10	6910129	103	6,772,400	-	144,200	144,200	6,916,600	7,155
DISCONT B1	6910095	122	50,000	-	50,000	50,000	100,000	122
DISCONT INV B4	6390157	128	6,509,201	-	621,827	621,827	7,131,028	9,123
DISCOUNT INV B6	6390207	121	3,467,404	134,702	29,924	-104,778	3,362,626	4,083
DISCOUNT INV B8	6390223	126	4,157,475	-	21,000	21,000	4,178,475	5,267
DISCOUNT INV B9	6390249	105	2,722,496	780,544	-	-780,544	1,941,952	2,043
DISCOUNTMAN B2	7480023	134	7,229,978	-	157,988	157,988	7,387,966	9,873
DORI GROUP B4	4730107	125	180,487	-	-	-	180,487	226
ELBIT EMAGIN B5	1107226	115	947,946	11,948	-	-11,948	935,998	1,073
ELBIT EMAGIN B6	1107234	116	3,515,978	-	650,968	650,968	4,166,946	4,837
ELBIT EMAGIN B7	1118629	97	11,232,472	1,168,760	-	-1,168,760	10,063,712	9,723
ELBIT EMAGINGB3	1098797	116	2,160,893	-	194,333	194,333	2,355,226	2,725
ELBIT IMAG B4	1106996	106	13,977,465	100,730	36,770	-63,960	13,913,505	14,747
ELECTRIC CO B22	6000020	133	81,543,516	9,936,873	14,750	-9,922,123	71,621,393	95,264
GALILA DEPO B2	1092121	121	72,266	72,266	-	-72,266	-	-
GALILA DEPO B3	1092139	127	4,653	4,653	-	-4,653	-	-
GAZIT B6	7230279	128	343,500	318,175	-	-318,175	25,325	32
GAZIT B8	7230295	95	242,143	-	38,857	38,857	281,000	268
GAZIT GLOB B10	1260488	132	7,199,551	-	43,492	43,492	7,243,043	9,577
GAZIT GLOBE B3	1260306	130	32,827,036	14,231,132	14,000,000	-231,132	32,595,904	42,300
GAZIT GLOBE B4	1260397	122	32,651,905	2,602,462	4,764,578	2,162,116	34,814,021	42,456
GAZIT GLOBE B6	1260405	105	18,672,702	5,501,290	-	-5,501,290	13,171,412	13,771
GAZIT GLOBE B1	1260165	80	-	-	45,500	45,500	45,500	37
GAZIT GLOBE B5	1260421	98	5,688,287	1,750,000	3,128,772	1,378,772	7,067,059	6,897
GAZIT GLOBE B9	1260462	125	3,302,928	-	7,722	7,722	3,310,650	4,150
HADERA PAPER B3	6320071	122	573,957	-	26,043	26,043	600,000	731
HADERA PAPER B4	6320089	108	720,000	-	-	-	720,000	779
HAREL ISSU B1	1099738	127	7,942,650	10,743	175,680	164,937	8,107,587	10,272
HOT B1	1123256	102	16,462,938	6,600,000	2,368,341	-4,231,659	12,231,279	12,524
HOT B2	1123264	103	4,045,909	480,000	-	-480,000	3,565,909	3,670
I.D.I B1	1093343	119	555	555	-	-555	-	-
ICL B1	2810208	113	500,000	-	-	-	500,000	567
ICL B2	2810216	102	8,552,597	-	81,957	81,957	8,634,554	8,779
ICL B4	2810232	105	450,000	-	156,924	156,924	606,924	636
IDB DEVEL B9	7980154	120	12,043,820	-	68,228	68,228	12,112,048	14,480
IDB DEVEL B10	7980162	105	5,584,456	-	1,725,177	1,725,177	7,309,633	7,668
IDB DEVELOFM B7	7980121	130	5,732,849	452,437	-	-452,437	5,280,412	6,852
IDB HOL B4	7360068	124	12,955,854	-	676,631	676,631	13,632,485	16,934
INDUS BUILD B9	2260180	121	14,230,511	-	2,961,901	2,961,901	17,192,412	20,780
INDUS BUILD B10	2260198	105	2,315,653	-	4,082	4,082	2,319,735	2,444
INDUS BUILD B11	2260206	121	56,803,483	3,146,927	107,225	-3,039,702	53,763,781	64,855
INDUS BUILD B13	2260263	112	6,916,426	-	2,418,251	2,418,251	9,334,677	10,437
INTERN ISSUE B5	1105576	123	9,438,718	-	291,548	291,548	9,730,266	11,970
ISRAEL COR B9	5760202	103	9,086,787	2,914,850	839,941	-2,074,909	7,011,878	7,212
ISRAEL COR B6	5760152	124	14,556,053	6,649,573	71,619	-6,577,954	7,978,099	9,914
ISRAEL COR B7	5760160	124	58,149,112	4,829,440	9,685,626	4,856,186	63,005,298	78,271
ISRAEL COR B8	5760178	107	7,919,791	10,026	1,089,182	1,079,156	8,998,947	9,628
ISRAS B5	6130082	121	32,433	8,108	-	-8,108	24,325	29

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSAL EC B6	1980192	117	20,173,293	81,191	415,758	334,567	20,507,860	23,984
JERUSALEM IS B6	1114610	102	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1113034	114	2,318,902	2,318,902	-	-2,318,902	-	-
KARGAL B1	2170041	118	346,000	-	-	-	346,000	409
KOOR B8	6490312	126	19,536,193	-	2,143,378	2,143,378	21,679,571	27,357
KOOR B9	6490353	104	537,564	90,400	-	-90,400	447,164	466
LAND DEV B15	6120158	103	2,877,809	877,809	-	-877,809	2,000,000	2,058
LEUMI B 200	6040141	106	14,792,330	-	3,851,855	3,851,855	18,644,185	19,748
LEUMI FIN B3	7410061	145	12,587,811	547,699	2,087	-545,612	12,042,199	17,449
LEUMI FIN B7	7410152	125	19,080,759	8,252,658	6,190	-8,246,468	10,834,291	13,492
LEUMI FIN B9	7410178	108	10,397,723	-	140,000	140,000	10,537,723	11,405
LEUMI FIN B10	7410186	121	8,756,954	951,567	6,190	-945,377	7,811,577	9,488
LEUMI FIN B 176	7410087	143	11,890,685	-	44,595	44,595	11,935,280	17,118
LEUMI FIN B12	7410228	101	73,686,808	11,679,127	20,135,901	8,456,774	82,143,582	83,310
LEUMI FIN B13	7410236	101	22,561,360	-	3,575,897	3,575,897	26,137,257	26,349
LEUMI FIN B300	7410202	116	2,154,932	-	252,038	252,038	2,406,970	2,796
LEUMI FIN B301	7410210	107	499,205	157,668	-	-157,668	341,537	365
LEUMI FIN B8	7410160	125	9,460,941	2,875	266,426	263,551	9,724,492	12,147
M.A.INDUSTR. B2	1110915	113	3,498,582	3,261	4,261	1,000	3,499,582	3,951
M.A.INDUSTR. B3	1110923	120	1,471,664	-	-	-	1,471,664	1,773
M.A.INDUSTR. B4	1110931	103	15,186,288	-	1,865,643	1,865,643	17,051,931	17,536
MABAT MATACH B1	1095546	34,832	4,000	-	-	-	4,000	1,393
MASLAVI B2	1118041	110	913,357	263,557	-	-263,557	649,800	714
MELISRON B4	3230083	120	3,677,819	908,043	-	-908,043	2,769,776	3,336
MELISRON B5	3230091	119	8,555,394	109,529	-	-109,529	8,445,865	10,086
MENORA MIV B1	5660048	128	154,891	-	84,633	84,633	239,524	306
MIZ TF ISSU B13	2310076	101	22,105,982	554,500	882,944	328,444	22,434,426	22,607
MIZ TF ISSU B28	2310043	123	14,014,390	798,287	27,404	-770,883	13,243,507	16,290
MIZ TF ISSU B29	2310050	126	22,505,840	2,900,067	2,270,232	-629,835	21,876,005	27,496
MIZ TF ISSU B30	2310068	121	17,163,868	266,803	4,553,584	4,286,781	21,450,649	26,002
MIZ TF ISSU B32	2310084	101	6,513,281	-	-	-	6,513,281	6,560
MIZ TF ISSU B34	2310100	101	2,131,489	-	46,399	46,399	2,177,888	2,201
MIZRAHI TE B1	6950083	123	928,558	760,296	-	-760,296	168,262	207
NETANEL B3	4210084	107	52,003	-	-	-	52,003	56
PARTNER B2	1119320	107	5,695,602	-	1,112,292	1,112,292	6,807,894	7,284
PARTNER B3	1118827	106	17,913,221	2,488,756	3,160,769	672,013	18,585,234	19,607
PARTNER B4	1118835	99	2,000,000	-	-	-	2,000,000	1,983
PARTNER B5	1118843	101	7,867,670	-	180,331	180,331	8,048,001	8,093
PAZ OIL B1	1100056	122	416,664	-	-	-	416,664	509
PAZ OIL B2	1100064	124	12,814,166	267,459	2,190,170	1,922,711	14,736,877	18,327
PAZ OIL B3	1114073	104	3,250,000	-	-	-	3,250,000	3,393
PETROC. B3	7560055	89	513,037	165,000	-	-165,000	348,037	309
PETROC. B5	7560089	102	75,816	75,816	-	-75,816	-	-
PHOENIX B1	7670102	125	9,809,971	47,059	33,238	-13,821	9,796,150	12,200
PHOENIX CAP B1	1115104	111	350,000	-	-	-	350,000	390
PLAZA CENTRS B1	1109495	113	7,912,013	550,000	644,130	94,130	8,006,143	9,065
PLAZA CENTRS B2	1109503	115	31,000,988	276,087	345,099	69,012	31,070,000	35,653
POALIM B1	6620207	148	57,414	57,414	6,416	-50,998	6,416	10
POALIM HAN B4	1940105	147	2,846,539	114,009	83,000	-31,009	2,815,530	4,150
POALIM HAN B8	1940303	130	26,532,422	315,733	1,925,365	1,609,632	28,142,054	36,672
POALIM HAN B9	1940386	127	45,227,937	143,520	39,938	-103,582	45,124,355	57,439
POALIM HAN B10	1940402	122	6,994,339	57	10,663	10,606	7,004,945	8,531
POALIM HAN B11	1940410	100	10,183,370	-	140,075	140,075	10,323,445	10,299
POALIM HAN B12	1940428	123	8,814,812	39,691	32,294	-7,397	8,807,415	10,807
POALIM HAN B13	1940436	109	7,777,810	1,904,857	-	-1,904,857	5,872,953	6,378
POALIM HAN B14	1940501	106	18,367,239	-	552,658	552,658	18,919,897	20,046
POALIM HAN B22	1940287	131	11,000,490	-	67,670	67,670	11,068,160	14,516
POALIM HAN B23	1940329	113	32,637,611	652,095	-	-652,095	31,985,516	36,201
POALIM HAN B25	1940360	128	18,697,810	-	4,540,091	4,540,091	23,237,901	29,721
POALIM HAN B26	1940451	100	1,600,000	-	-	-	1,600,000	1,605

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
POALIM HAN B27	1940469	102	3,314,460	186,513	293,429	106,916	3,421,376	3,478
POALIM HAN B28	1940477	107	17,629,645	-	2,007,350	2,007,350	19,636,995	20,964
POALIN HAN B29	1940485	100	11,017,705	1,835,840	-	-1,835,840	9,181,865	9,195
PROPE BU B4	6990154	116	25,137,241	1,919,326	42,438	-1,876,888	23,260,353	27,029
PROPE BU B5	6990170	101	9,286,312	62,443	1,839,297	1,776,854	11,063,166	11,177
PROPERT& BU B3	6990139	125	3,404,560	-	436,406	436,406	3,840,966	4,820
REIT 1 B1	1106657	125	128,705	128,705	-	-128,705	-	-
SCAILEX B1	1115187	104	249,735	70,000	-	-70,000	179,735	187
SCAILEX B3	1115211	111	192,955	-	-	-	192,955	214
SCAILEX B4	1115674	111	44,311	44,311	-	-44,311	-	-
SCAILEX B6	1120815	105	1,300,000	-	-	-	1,300,000	1,370
SHIKUN & BIN B2	1110733	125	9,497,554	97,577	46,720	-50,857	9,446,697	11,778
SHIKUN & BIN B3	1115500	108	6,807,851	-	334,433	334,433	7,142,284	7,734
SHIKUN & BIN B4	1117910	111	66,115,558	4,470,745	254,009	-4,216,736	61,898,822	68,776
SHLOMO HOLD B11	1410224	99	618,330	-	1,833,077	1,833,077	2,451,407	2,432
SHUFERSAL B2	7770142	132	5,388,565	-	518,139	518,139	5,906,704	7,824
SHUFERSAL B3	7770167	102	9,422,257	2,394,685	-	-2,394,685	7,027,572	7,168
STRAUS GRO B2	7460140	126	17,409,584	7,598,491	2,840,914	-4,757,577	12,652,007	15,878
STRAUS-GROUP.B1	7460108	120	15,000	-	18,000	18,000	33,000	40
THE LESER B2	1118587	111	-	-	597,304	597,304	597,304	661
TNTER GOLD B3	1120880	106	100,000	-	-	-	100,000	106
UNION ISS B1	1092766	124	-	-	81,000	81,000	81,000	100
UNION ISS B2	1101005	125	-	-	32,800	32,800	32,800	41
UNION ISS B4	1102730	104	1,795,157	-	50,300	50,300	1,845,457	1,918
UNION ISS B17	1120823	102	-	-	36,452	36,452	36,452	37
UNTERN ISSU B20	1121953	100	5,481,756	118,175	350,896	232,721	5,714,477	5,716
UNTERN ISSUE B7	1110428	120	229,995	-	270,000	270,000	499,995	598
Number of securities in group:				191				1,961,587
Bond Index products								
KSM AGRICALT 86	1117589	318	-	-	1,837	1,837	1,837	6
KSM MAKAM 84	1111665	2,572	31,963	-	-	-	31,963	822
MABAT MAKAM 51	1121771	257	97,600	-	-	-	97,600	251
TCLT TEL BO 14	1109354	2,651	12,525	-	-	-	12,525	332
Number of securities in group:				4				1,411
T-Bills (Makam)								
TREASR BND 1011	8111015	98.8	54,235,908	-	-	-	54,235,908	53,601
TREASR BND 1111	8111114	98.6	273,728,680	2,500,000	4,529,090	2,029,090	275,757,770	271,842
TREASR BND 112	8120115	97.9	138,716,186	29,647,062	807,183	-28,839,879	109,876,307	107,613
TREASR BND 1211	8111213	98.2	180,114,771	274,321	1,161,594	887,273	181,002,044	177,798
TREASR BND 212	8120214	97.7	196,346,986	22,870,684	-	-22,870,684	173,476,302	169,469
TREASR BND 252	8120255	97.4	289,378,578	22,681,616	-	-22,681,616	266,696,962	259,843
TREASR BND 412	8120412	97.1	1,490,289,117	17,489,959	2,242,000	-15,247,959	1,475,041,158	1,432,560
TREASR BND 512	8120511	96.8	1,760,775	-	18,115,576	18,115,576	19,876,351	19,240
TREASR BND 611	8110611	99.9	27,303,547	117,115	6,232,129	6,115,014	33,418,561	33,388
TREASR BND 711	8110710	99.6	34,225,304	835,000	-	-835,000	33,390,304	33,263
TREASR BND 811	8110819	99.4	147,777,564	-	-	-	147,777,564	146,861
TREASR BND 911	8110918	99.1	17,926,370	495,153	-	-495,153	17,431,217	17,269
Number of securities in group:				12				2,722,749
Total number of securities:				494		Total Balance (NIS Thousands)		14,198,989