

Date: 25/07/11

Short Sales

Short Sales Report for the trading week ending: 21/07/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	214.8	5,119,540	1,345,804	870,702	-475,102	4,644,438	9,976
AZRIELI GROUP	1119478	9500.0	204,948	25,745	900	-24,845	180,103	17,110
BAZAN	2590248	243.4	3,994,694	778,996	86,440	-692,556	3,302,138	8,037
BEZEQ	230011	871.0	9,890,086	3,841,184	67,343	-3,773,841	6,116,245	53,272
CELLCOM	1101534	9029.0	525,436	62,322	1,300	-61,022	464,414	41,932
DELEK DRILLIN L	475020	1206.0	1,324,879	206,001	83,893	-122,108	1,202,771	14,505
DELEK GROUP	1084128	77200.0	18,108	3,029	2,006	-1,023	17,085	13,190
DISCOUNT	691212	684.8	3,106,934	707,443	161,389	-546,054	2,560,880	17,537
DISCOUNT INV	639013	4980.0	80,501	13,170	55,052	41,882	122,383	6,095
ELBIT SYSTEMS	1081124	16640.0	84,218	19,272	708	-18,564	65,654	10,925
GAZIT GLOBE	126011	4307.0	736,705	23,574	107,930	84,356	821,061	35,363
ICL	281014	5765.0	1,532,013	427,431	180,698	-246,733	1,285,280	74,096
ISRAEL CORP	576017	374000.0	94,540	1,883	97,494	95,611	190,151	711,165
ISRAMCO L	232017	44.1	40,497,627	8,942,961	7,853,861	-1,089,100	39,408,527	17,379
LEUMI	604611	1668.0	4,518,325	1,112,895	443,032	-669,863	3,848,462	64,192
M.A. INDUSTRIES	1081819	1906.0	918,624	347,686	13,743	-333,943	584,681	11,144
MIZRAHI TEFAHOT	695437	3649.0	1,517,706	430,348	311,852	-118,496	1,399,210	51,057
NICE	273011	12650.0	183,190	46,103	-	-46,103	137,087	17,342
OSEM	304014	5799.0	217,842	6,225	274,252	268,027	485,869	28,176
PARTNER	1083484	4990.0	1,280,928	93,499	39,539	-53,960	1,226,968	61,226
PAZ OIL	1100007	57350.0	13,024	3,790	1,341	-2,449	10,575	6,065
PERRIGO	1092428	31880.0	260,507	67,899	988	-66,911	193,596	61,718
POALIM	662577	1750.0	5,849,935	988,839	179,207	-809,632	5,040,303	88,205
STRAUSS GROUP	746016	5270.0	149,136	31,142	-	-31,142	117,994	6,218
TEVA	629014	16240.0	369,306	92,768	-	-92,768	276,538	44,910
Number of securities in group:				25				1,470,836
TA-75 Shares								
AFRICA	611012	2200.0	2,558,376	13,069	6,976	-6,093	2,552,283	56,150
AFRICA PROERT.	1091354	3705.0	73,100	2,428	-	-2,428	70,672	2,618
AIRPORT CITY	1095835	1538.0	124,635	1,248	4,183	2,935	127,570	1,962
ALLOT COMMUNI	1099654	6202.0	175,435	68,541	-	-68,541	106,894	6,630
ALON BLUE SQUAR	1082551	2778.0	56,610	4,694	8,009	3,315	59,925	1,665
ALONY HETZ	390013	1875.0	462,671	7,197	2,073	-5,124	457,547	8,579
ALROV	146019	11020.0	21,147	999	-	-999	20,148	2,220
ALROV PROPERT	387019	6493.0	15,761	109	6,407	6,298	22,059	1,432
AMOT	1097278	967.8	287,261	3,796	4,327	531	287,792	2,785
AVGOL	1100957	292.6	238,699	10,164	20,000	9,836	248,535	727
B COMMUNICATION	1107663	9017.0	39,395	348	12	-336	39,059	3,522
BAYSIDE LAND	759019	83700.0	3,078	20	38	18	3,096	2,591
BIG	1097260	9092.0	6,236	123	245	122	6,358	578
BLUE SQ REAL ES	1098565	8914.0	7,561	1,113	1,298	185	7,746	690
BRITISH ISRAEL	1104009	1294.0	2,311,317	72,001	-	-72,001	2,239,316	28,977
CARASSO	1123850	1480.0	86,398	171	-	-171	86,227	1,276
CERAGON	1085166	4604.0	49,522	3,099	2,145	-954	48,568	2,236
CLAL BIOTECH	1104280	1945.0	84,427	981	4,884	3,903	88,330	1,718
CLAL INDUSTRIES	608018	2357.0	307,131	1,603	64,957	63,354	370,485	8,732
CLAL INSURANCE	224014	8000.0	51,441	3,671	-	-3,671	47,770	3,822
DELEK AUTOMOTIV	829010	3720.0	227,839	1,516	3,317	1,801	229,640	8,543
DELEK ISRAEL	6360044	9470.0	4,249	19	-	-19	4,230	401
DS APEX	1081843	2022.0	236,708	774	84	-690	236,018	4,772
ELBIT IMAGING	1081116	2115.0	126,753	23,212	-	-23,212	103,541	2,190
ELCO HOLDINGS	694034	3981.0	10,807	325	449	124	10,931	435
ELECTRA	739037	38040.0	3,431	39	319	280	3,711	1,412
ELECTRA CO PR	5010129	4478.0	10,595	243	2,249	2,006	12,601	564
EZCHIP	1082544	12100.0	51,564	2,159	142	-2,017	49,547	5,995
FIBI	763011	6843.0	9,870	407	-	-407	9,463	648
FMS	315010	8261.0	5,659	97	91	-6	5,653	467
FRUTAROM	1081082	3624.0	77,631	2,679	257	-2,422	75,209	2,726
FUNDTECH	1082494	6443.0	10,358	389	-	-389	9,969	642
GILAT	1082510	1753.0	60,661	5,886	-	-5,886	54,775	960

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GIVEN IMAGING	1086537	7369.0	113,908	3,296	-	-3,296	110,612	8,151
GOLF	1096148	1652.0	33,265	795	-	-795	32,470	536
GRANITE	276014	674.4	74,998	15,233	8,085	-7,148	67,850	458
HADERA PAPER	632018	22150.0	5,260	156	656	500	5,760	1,276
HAREL	585018	18400.0	24,486	561	1,023	462	24,948	4,590
HOT	510016	6102.0	37,164	1,480	-	-1,480	35,684	2,177
INDUS BUILDING	226019	692.3	542,075	14,102	11,941	-2,161	539,914	3,738
INTERNATIONAL	593038	5079.0	65,059	627	2,512	1,885	66,944	3,400
INTERNET GOLD	1083443	7692.0	14,820	352	4	-348	14,472	1,113
ITURAN	1081868	4848.0	140,390	11,506	-	-11,506	128,884	6,248
JERUSALEM ECON	198010	4031.0	850,684	47,341	17,391	-29,950	820,734	33,084
JOEL	583013	6112.0	15,616	522	-	-522	15,094	923
KARDAN N.V.	1087949	1635.0	101,069	6,320	-	-6,320	94,749	1,549
KOOR	649012	6016.0	85,552	4,140	8,731	4,591	90,143	5,423
LAND DEV	612010	3009.0	13,461	449	-	-449	13,012	392
LEVERS	366013	73.8	619,055	9,775	1,552,318	1,542,543	2,161,598	1,595
LIVEPERSON	1123017	4501.0	110,582	4,950	108	-4,842	105,740	4,759
MATRIX	445015	2112.0	92,489	701	12,537	11,836	104,325	2,203
MELISRON	323014	7928.0	65,414	149	387	238	65,652	5,205
MELLANOX	1101732	10430.0	59,358	2,430	-	-2,430	56,928	5,938
MENORA MIV HLD	566018	3708.0	51,482	5,580	3,347	-2,233	49,249	1,826
MIGDAL INSURANC	1081165	595.1	1,865,957	5,977	20,324	14,347	1,880,304	11,190
NAPHTHA	643015	1225.0	49,744	1,547	-	-1,547	48,197	590
NESS TECH	1115112	2616.0	54,689	2,179	-	-2,179	52,510	1,374
NETVISION	1092907	4669.0	19,921	795	434	-361	19,560	913
NITSBA	1081215	3337.0	174,765	4,853	-	-4,853	169,912	5,670
NORSTAR	723007	8082.0	32,326	1,915	1,000	-915	31,411	2,539
OHH	601013	827900.0	95	-	-	-	95	787
ORMAT	260018	2367.0	259,711	1,889	17,842	15,953	275,664	6,525
PHOENIX 1	767012	1094.0	400,091	18,394	-	-18,394	381,697	4,176
PLASSON INDUS	1081603	9010.0	5,731	112	18	-94	5,637	508
PROLOR BIOTECH	1119189	2112.0	226,155	3,605	3,250	-355	225,800	4,769
PROPERT & BUIL	699017	24130.0	4,543	179	996	817	5,360	1,293
PROTALIX	1120609	2326.0	423,348	11,397	36,465	25,068	448,416	10,430
RAMI LEVI	1104249	12260.0	63,906	500	25,667	25,167	89,073	10,920
RATIO L	394015	40.8	12,829,699	4,861,375	3,600,000	-1,261,375	11,568,324	4,720
RETALIX	1080670	4961.0	25,894	477	60	-417	25,477	1,264
SCAILEX	1082353	4900.0	33,312	101	11,201	11,100	44,412	2,176
SHIKUN & BINUI	1081942	821.0	1,461,474	10,972	1,416	-9,556	1,451,918	11,920
SHUFERSAL	777037	1917.0	603,350	6,012	157,087	151,075	754,425	14,462
SPACE COM	1092345	5391.0	22,536	718	-	-718	21,818	1,176
TOWER	1082379	380.4	6,793,980	16,428	1,225	-15,203	6,778,777	25,786
UNION	722314	1642.0	36,160	542	1,734	1,192	37,352	613
Number of securities in group:				76				387,053
Yeter Shares (Rest of Shares)								
ABETRANS	641019	48.6	2,134,876	-	-	-	2,134,876	1,038
ADGAR INV.	1820083	464.8	126,146	-	-	-	126,146	586
ADO	505016	28.5	130,000	-	16	16	130,016	37
AFRICA INDUST	800011	24800.0	580	-	-	-	580	144
AFRICA RESIDENC	1097948	4993.0	9,805	-	-	-	9,805	490
ALBAAD	625012	4533.0	12,013	618	-	-618	11,395	517
ALVARION	1084458	518.2	189,132	-	-	-	189,132	980
AMPAL AMER	1098300	280.7	13,230	3,230	-	-3,230	10,000	28
ANALYST	1080613	2720.0	12,056	-	-	-	12,056	328
ANANEY COMMU.	1105303	326.9	269,577	-	-	-	269,577	881
APOSENSE	1119593	970.0	20,796	-	-	-	20,796	202
ARAD	1091651	1508.0	19,111	-	428	428	19,539	295
ARKO HOLDINGS	310011	24.5	1,056,608	-	-	-	1,056,608	259
ASHTROM PROP	251017	783.4	85,744	-	-	-	85,744	672
AUDICODES	1082965	1785.0	109,245	-	-	-	109,245	1,950
AVIV ARLON	106013	35.1	646,308	-	-	-	646,308	227
AVROT	297010	86.1	763,941	-	-	-	763,941	658
AZORIM	715011	701.5	51,854	4,020	-	-4,020	47,834	336
BABYLON	1101666	654.6	63,623	3,529	-	-3,529	60,094	393
BARAN	286013	1687.0	172	172	-	-172	-	-
BEE CONTACT-M	1097450	27.9	776,242	-	-	-	776,242	217
BINYAN	605030	72.7	84,751	-	-	-	84,751	62
BIOCANCELL \$	1098342	183.8	28,110	371	8,109	7,738	35,848	66

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOLINE RX	1101518	165.6	6,066	6,066	-	-6,066	-	-
BIRMAN -L	530014	462.8	55,000	-	-	-	55,000	255
BLUEPHOENIX	1082437	385.0	143	143	-	-143	-	-
BRAINSWAY	1100718	2533.0	4,953	-	-	-	4,953	125
CAMTEK	1095264	1074.0	61,625	284	10,546	10,262	71,887	772
COHEN DEV	810010	5143.0	9,183	1,267	1,336	69	9,252	476
COLLPLANT	496018	88.8	7,854	7,854	-	-7,854	-	-
COMPUGEN	1085208	1356.0	117,040	4,364	-	-4,364	112,676	1,528
D MEDICAL	1080720	1229.0	968	268	-	-268	700	9
DAN VEHICLE	459016	2649.0	17,365	-	-	-	17,365	460
DANEL	314013	4189.0	9,977	-	-	-	9,977	418
DANYA CEBUS	1084144	1580.0	22,709	-	-	-	22,709	359
DELEK RE ES	1093293	25.2	1,169,527	694,512	170,000	-524,512	645,015	163
DELTA	627034	2307.0	27,656	-	-	-	27,656	638
DEXIA ISRAEL	711010	58730.0	847	-	-	-	847	497
DIMRI	1090315	2968.0	12,637	-	-	-	12,637	375
DIRECT INSURANC	1083682	749.4	88,288	-	-	-	88,288	662
D-PHARM	1093558	1144.0	28,000	-	5,275	5,275	33,275	381
EL AL	1087824	95.5	1,088,913	28,867	-	-28,867	1,060,046	1,012
ELDAV	1083658	415.1	105,004	-	-	-	105,004	436
ELECTRA REAL E.	1094044	1783.0	49,386	-	2,025	2,025	51,411	917
ELRON	749077	1848.0	57,357	244	-	-244	57,113	1,055
EQUITAL	755017	2849.0	20,202	132	-	-132	20,070	572
EVOGENE	1105055	1550.0	95,561	-	4,374	4,374	99,935	1,549
FELDMAN N	344010	162.7	678	678	-	-678	-	-
FORMULA	256016	6163.0	26,998	8,053	8,481	428	27,426	1,690
FRIDENSON	1102219	1719.0	26,091	-	-	-	26,091	449
GINEGAR	1095892	713.9	286	-	-	-	286	2
GIVOT L	506022	6.2	35,277,298	300,000	-	-300,000	34,977,298	2,169
GLOB EXPLOR L	1119833	5.2	5,000,000	-	2,000,000	2,000,000	7,000,000	364
GOLD	149013	5589.0	14,971	-	-	-	14,971	837
GULLIVER	484014	118.7	286,817	-	266,884	266,884	553,701	657
HABAS	415018	803.3	57,879	-	-	-	57,879	465
HADASIT BIO	1095405	93.4	214,286	36,966	-	-36,966	177,320	166
HAMLET	1080324	2884.0	21,166	-	-	-	21,166	610
HILAN TEC	1084698	1917.0	68,795	-	-	-	68,795	1,319
HLDS L	243014	1563.0	71,997	1,887	-	-1,887	70,110	1,096
IDB HOLDINGS	736579	8115.0	22,976	3,896	-	-3,896	19,080	1,548
IES	431015	6611.0	55	55	-	-55	-	-
ILEX MEDICAL	1080753	2360.0	7,919	-	-	-	7,919	187
INCREDIMAIL	1095819	2652.0	1,400	1,400	-	-1,400	-	-
INTEC PHARMA	1117795	149.0	179,290	-	65,276	65,276	244,566	364
ISRAEL OP L	1119924	19.8	5,308,401	518,500	-	-518,500	4,789,901	948
ITAMAR	1102458	194.0	191,249	-	-	-	191,249	371
JUNEAU CAP-M	367011	1270.0	4,486	-	-	-	4,486	57
KAFRIT	522011	545.9	116,126	-	-	-	116,126	634
KALROM	118018	963.0	20,525	-	-	-	20,525	198
KAMADA	1094119	2672.0	85,713	3,000	-	-3,000	82,713	2,210
KARDAN ISRAEL	1210079	530.0	81,150	525	-	-525	80,625	427
KERUR	621011	4540.0	17,915	-	-	-	17,915	813
LAPIDOT HEL L	1091248	15.6	619,994	-	-	-	619,994	97
LEADER CAP	1096106	1425.0	242	-	-	-	242	3
LIGAD	463018	437.0	2,560	-	-	-	2,560	11
MAABAROT	528018	3753.0	14,063	-	-	-	14,063	528
MAGIC	1082312	2038.0	82,972	155	11,332	11,177	94,149	1,919
MAINROM	765016	2.1	292,644	-	-	-	292,644	6
MARATHON	486027	92.6	225,276	-	-	-	225,276	209
MAYTRONICS	1091065	279.9	118,818	-	-	-	118,818	333
MAZOR ROBOTICS	1106855	770.0	37,846	1,647	-	-1,647	36,199	279
MEDIGUS	1096171	90.4	-	-	11,509	11,509	11,509	10
MEDTECHNICA	253013	2286.0	19,361	-	-	-	19,361	443
MER	338012	3642.0	70	70	-	-70	-	-
MICRONET 0.1	1099787	133.9	385,324	29,000	-	-29,000	356,324	477
MINI LINE	426015	3040.0	7,481	-	-	-	7,481	227
MODIIN L	345017	4.7	70,522,123	5,874,454	31,966,455	26,092,001	96,614,124	4,541
NAPHTHA EXP L	274019	770.2	35,661	-	649	649	36,310	280
NASVAX	1095140	225.5	93	93	-	-93	-	-
NATURAL RESOURC	1080241	454.0	21,316	-	69,099	69,099	90,415	410
NETANEL GROUP	421016	131.8	263,086	-	-	-	263,086	347

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NETO	168013	18280.0	5,583	-	1,673	1,673	7,256	1,326	
NETO MALINDA -L	1105097	4170.0	4,174	-	-	-	4,174	174	
NISKO INDUST	488015	1049.0	15	15	-	-15	-	-	
NISSAN	660019	360.0	189,055	-	-	-	189,055	681	
NOVA	1084557	3254.0	103,491	14,150	3,000	-11,150	92,341	3,005	
O.R.T.	1086230	2641.0	3,000	-	-	-	3,000	79	
OPHIR	255018	2641.0	38,566	-	-	-	38,566	1,019	
ORCKIT	1082346	684.2	163,021	-	-	-	163,021	1,115	
ORIAN	1103506	1885.0	24,486	-	-	-	24,486	462	
PLURISTEM	1121730	1163.0	281,511	-	11,175	11,175	292,686	3,404	
PRIORTECH	328013	3041.0	-	-	1	1	1	0	
QUEENCO	386011	283.7	60,934	1,755	-	-1,755	59,179	168	
RADVISION	1084383	2409.0	39,202	-	-	-	39,202	944	
RALCO	393017	1267.0	23,271	-	-	-	23,271	295	
RAPAC	769026	1027.0	28,223	-	-	-	28,223	290	
REDHILL	1122381	288.0	74,435	-	41,000	41,000	115,435	332	
REIT 1	1098920	665.1	249,384	-	4,697	4,697	254,081	1,690	
REKAH	1081009	1121.0	381	381	-	-381	-	-	
ROTSHEIN	539015	653.9	83	83	-	-83	-	-	
SAPIENS	1087659	1296.0	5,355	-	-	-	5,355	69	
SCOPE	288019	3551.0	14,031	-	-	-	14,031	498	
SELLA REAL EST	1109644	536.3	21,000	-	-	-	21,000	113	
SILICOM	1082692	6811.0	17,402	-	587	587	17,989	1,225	
SPECTRONIX	568014	4032.0	11,542	-	-	-	11,542	465	
SPUNTECH	1090117	389.6	98,999	-	-	-	98,999	386	
SUMMIT	1081686	580.0	102,085	-	-	-	102,085	592	
SUNY	555011	3399.0	-	-	383	383	383	13	
SYNEL	1084953	1095.0	31,493	-	-	-	31,493	345	
TADIRAN HOLDING	258012	1314.0	85,283	-	-	-	85,283	1,121	
TAMBUR	3960028	610.2	-	-	1	1	1	0	
TAMIR CAPITAL	1084367	80.0	469,395	-	-	-	469,395	376	
TAT TECHNO	1082726	2130.0	499	499	-	-499	-	-	
TEUZA	290023	67.2	53,554	-	-	-	53,554	36	
TGBR	1105022	450.0	93	440	450	10	103	0	
ULTRA SHAPE	448019	1.6	2,000,000	-	-	-	2,000,000	32	
UNITRONICS	1083831	1180.0	12,224	8,653	-	-8,653	3,571	42	
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2	
WIDEMED	1099928	64.9	390,249	-	-	-	390,249	253	
XTL BIO	1085497	66.6	2,118,859	296,870	40,000	-256,870	1,861,989	1,240	
ZIM MARKET	1120658	3492.0	16,921	118	-	-118	16,803	587	
ZMH	1104058	615.0	143,524	-	-	-	143,524	883	
Number of securities in group:				133				73,983	
Convertible bonds									
TOWER C5	1106616	126.6	-	-	11,981	11,981	11,981	15	
Number of securities in group:				1				15	
Warrants & Call options									
TOWER W6	1106590	20.6	193	193	-	-193	-	-	
Number of securities in group:				1				-	
Equity index products									
INDEX TA100 2	1097815	1146.0	150,803	-	-	-	150,803	1,728	
INDEX TA75 15	1107028	809.9	150,000	-	-	-	150,000	1,215	
KSM SAL 25 9	1116979	12620.0	10,486	-	-	-	10,486	1,323	
KSMCERT 100	1117266	11460.0	15,871	-	-	-	15,871	1,819	
MB IN 22-DJUSRE	1101427	781.4	933	933	2,499	1,566	2,499	20	
TACHLITSL TL25	1091826	1264.0	256,500	-	-	-	256,500	3,242	
TAHLIT TA75 8	1105386	811.4	8,461	5,462	-	-5,462	2,999	24	
Number of securities in group:				7				9,371	
Government Bonds									
ILCPI4 05/36	1097708	136	60,410,000	-	21,438,978	21,438,978	81,848,978	111,486	
GALIL 5427	9542739	151	200,083,638	24,647,681	22,000,000	-2,647,681	197,435,957	299,037	
GALIL 5470	9547035	149	80,856,657	17,116,026	3,439,651	-13,676,375	67,180,282	99,843	
GALIL 5471	9547134	148	22,867,281	540,255	631,179	90,924	22,958,205	34,086	
GALIL 5472	9547233	148	764,772,800	37,680,091	35,759,302	-1,920,789	762,852,011	1,130,318	
GALIL 5480	9548033	131	376,680,231	200,000,000	35,000,000	-165,000,000	211,680,231	277,894	
GALIL 5481	9548132	129	51,824,343	17,432,543	99,980	-17,332,563	34,491,780	44,594	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GALIL 5903	9590332	145	435,010,999	39,424,057	18,371,720	-21,052,337	413,958,662	598,957
GALIL 5904	9590431	138	119,304,688	109,506	34,721,575	34,612,069	153,916,757	212,482
ILCPI0.5% 06/13	1119338	104	529,255,197	26,854,505	20,928,071	-5,926,434	523,328,763	545,361
ILCPI1.5% 06/14	1113646	111	499,468,770	11,669,766	19,597,357	7,927,591	507,396,361	563,108
ILCPI2.75% 0841	1120583	99	2,095,678	1,404,045	88,346	-1,315,699	779,979	775
ILCPI3% 10/19	1114750	115	295,526,348	60,881,332	77,682,651	16,801,319	312,327,667	360,676
ILCPI3.5 04/18	1108927	126	173,571,875	8,393,731	20,800,274	12,406,543	185,978,418	233,682
ILFRN0 05/20	1116193	99	39,683,112	19,701,798	10,000,000	-9,701,798	29,981,314	29,750
ILFRN0 08/17	1106970	100	35,121,622	15,287,217	-	-15,287,217	19,834,405	19,826
ILGOV3.5 09/13	1117720	102	712,951,408	394,183,443	3,458,953	-390,724,490	322,226,918	328,994
ILGOV4 03/12	1112887	102	1,521,555	-	-	-	1,521,555	1,547
ILGOV4.25 08/16	1122019	101	176,132,306	57,473,320	151,477,123	94,003,803	270,136,109	273,297
ILGOV4.5 01/15	1114297	103	70,334,796	27,069,616	11,909,630	-15,159,986	55,174,810	56,924
ILGOV5.0 01/20	1115773	102	287,453,526	141,744,828	46,861,834	-94,882,994	192,570,532	197,366
ILGOV5.0 3/13	1107788	104	643,735,999	73,617,165	1,600,000	-72,017,165	571,718,834	592,301
ILGOV5.5 01/22	1123272	104	450,694,971	541,627,236	463,474,679	-78,152,557	372,542,414	389,009
ILGOV5.5 2/17	1101575	107	137,582,957	2,421,070	89,800,954	87,379,884	224,962,841	240,080
ILGOV6.0 02/19	1110907	110	186,714,933	70,709,823	18,984,313	-51,725,510	134,989,423	147,881
ILGOV6.25 10/26	1099456	113	39,640,218	10,006,791	16,807,174	6,800,383	46,440,601	52,589
ILTBIL0 01/12	1124064	98	-	-	3,000,000	3,000,000	3,000,000	2,951
NGN 2305	9230533	100	182,775,000	91,092,000	-	-91,092,000	91,683,000	91,912
SHAHAR 2681	9268137	107	6,110,362	-	17,576,532	17,576,532	23,686,894	25,312
SHAHAR 2682	9268236	111	49,205,110	7,000,000	10,816,454	3,816,454	53,021,564	58,960
SHAHAR 2683	9268335	112	203,328,905	93,484,532	52,337,711	-41,146,821	162,182,084	181,238
Number of securities in group:				31				7,202,237

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
Corporate Bonds								
AEROSPACE IN B2	1115997	100	20,904,310	1,247,047	517,511	-729,536	20,174,774	20,266
AFRICA PROP. B3	1106699	116	799,999	-	1	1	800,000	931
AFRICA RESIDENC	1097955	121	568,891	-	-	-	568,891	687
ALONY HETZ B6	3900206	124	4,689,309	-	10,067,762	10,067,762	14,757,071	18,250
AMOT B1	1097385	124	5,254,028	224	1,526,105	1,525,881	6,779,909	8,405
AMOT B3	1117357	114	659,105	43,334	-	-43,334	615,771	701
ASHDAR B1	1104330	117	258,505	-	-	-	258,505	302
AZORIM B7	7150204	121	1,499,481	160,900	-	-160,900	1,338,581	1,614
B COMMUNC B3	1120872	101	1,317,600	61,385	37,405	-23,980	1,293,620	1,303
B. YAIR B5	1101682	121	3,485	-	-	-	3,485	4
B.YAIR B8	1122498	100	9,800	9,800	-	-9,800	-	-
BAYSIDE LAN B5	7590110	126	13,705,055	564,481	166,704	-397,777	13,307,278	16,721
BAYSIDE LAN B6	7590128	125	272,782	-	-	-	272,782	340
BAZAN B1	2590255	119	2,740,050	-	206,316	206,316	2,946,366	3,504
BAZAN B2	2590263	119	14,573,400	1,664,759	-	-1,664,759	12,908,641	15,335
BAZAN B3	2590271	102	3,717,546	76,734	15,000	-61,734	3,655,812	3,729
BEZQ B5	2300069	132	990,833	-	312,975	312,975	1,303,808	1,718
BEZQ B6	2300143	103	-	-	4,223,419	4,223,419	4,223,419	4,332
BEZQ B8	2300168	102	-	-	5,556,062	5,556,062	5,556,062	5,676
BIG B3	1106947	125	531,599	-	333,390	333,390	864,989	1,077
BIG B4	1118033	106	60,000	2,993	-	-2,993	57,007	61
BLUE SQ REES B2	1098656	122	17,528,081	860,421	3,023	-857,398	16,670,683	20,325
BLUE SQ REES B4	1115724	107	-	-	133,000	133,000	133,000	142
BRACK CAPIT B1	1122860	95	133,479	100,000	-	-100,000	33,479	32
BRITISH ISR. B3	1117423	115	5,689,458	141,967	236,279	94,312	5,783,770	6,669
CARMEL OL B1	1113091	122	13,472,076	984,027	971	-983,056	12,489,020	15,218
CELCOM B2	1096270	131	10,633,422	1,337,608	-	-1,337,608	9,295,814	12,167
CELCOM B4	1107333	125	6,100,021	-	942,855	942,855	7,042,876	8,813
CELCOM B5	1113661	106	9,201,112	435,795	123,814	-311,981	8,889,131	9,414
CLAL INDUS B15	6080212	101	1,804,276	199,704	7,782	-191,922	1,612,354	1,621
CLAL INDUS .B13	6080188	127	7,056,966	794,466	905	-793,561	6,263,405	7,972
CLAL INDUS .B14	6080204	127	2,811,962	-	-	-	2,811,962	3,562
CLALBIT B1	1097138	128	834,040	69,863	-	-69,863	764,177	978
CLALBIT B3	1120120	104	960,000	-	15,499	15,499	975,499	1,012
CLALBIT B6	1120138	99	7,739,633	96,415	-	-96,415	7,643,218	7,532
DAN VEHICLE 5	4590089	125	-	-	41,119	41,119	41,119	51
DARBAN B4	4110094	105	559,050	-	-	-	559,050	587
DARBAN B8	4110151	108	-	-	22,118	22,118	22,118	24
DELEK GROUP B13	1105543	115	10,596,708	1,125,290	500	-1,124,790	9,471,918	10,921
DELEK GROUP B14	1115062	102	2,563,384	80,082	-	-80,082	2,483,302	2,527
DELEK GROUP B15	1115070	104	4,029,177	25,930	25,980,350	25,954,420	29,983,597	31,228
DELEK GROUP B16	1115385	99	5,534,618	72,009	776,858	704,849	6,239,467	6,177
DELEK GROUP B18	1115823	109	21,644,983	1,125,000	81,016,917	79,891,917	101,536,900	110,949
DELEK GROUP B19	1121326	91	-	-	154,001	154,001	154,001	141
DELEK GROUP B22	1106046	111	1,172,810	174,810	-	-174,810	998,000	1,105
DELEK GROUP B23	1107465	118	19,456,825	68,127	15,828	-52,299	19,404,526	22,946
DELEK ISRAEL B1	6360069	119	539,608	218,399	-	-218,399	321,209	383
DELEK RE ES B4	1093319	82	1,750,660	660	-	-660	1,750,000	1,426
DEXA IL ISSU B5	1114800	108	11,248,015	1,263,797	-	-1,263,797	9,984,218	10,733
DISCO MAN B4	7480049	129	12,487,851	1,167,538	40,097	-1,127,441	11,360,410	14,666
DISCO MAN B5	7480031	103	7,834,476	115,104	75,000	-40,104	7,794,372	8,006
DISCO MAN B7	7480064	107	3,992,279	165,151	143,135	-22,016	3,970,263	4,228
DISCO MAN B8	7480072	122	12,737,325	1,160,237	-	-1,160,237	11,577,088	14,136
DISCONT B10	6910129	104	6,180,644	49,144	76,844	27,700	6,208,344	6,475
DISCONT B1	6910095	122	100,000	-	-	-	100,000	122
DISCONT INV B4	6390157	128	5,365,381	126,338	20,629	-105,709	5,259,672	6,722
DISCOUNT INV B6	6390207	118	6,840,671	850,000	563,653	-286,347	6,554,324	7,744
DISCOUNT INV B8	6390223	120	2,936,027	-	106,301	106,301	3,042,328	3,648
DISCOUNT INV B9	6390249	105	1,045,561	343,028	3,184	-339,844	705,717	744
DISCOUNTMAN B2	7480023	138	7,946,551	801,185	-	-801,185	7,145,366	9,842
E.G.R.E B14	3650074	93	11,014	11,014	-	-11,014	-	-
ELBIT EMAGIN B6	1107234	100	1,798,000	58,000	60,000	2,000	1,800,000	1,792
ELBIT EMAGIN B7	1118629	78	17,189,520	2,049,720	-	-2,049,720	15,139,800	11,851
ELBIT EMAGINB3	1098797	92	53,333	-	9,712	9,712	63,045	58
ELBIT IMAG B4	1106996	90	11,983,675	534,312	1,034,216	499,904	12,483,579	11,276
ELBIT SYSTEM B1	1119635	99	7,347,571	42,541	1,528,596	1,486,055	8,833,626	8,744
ELECTRA REAL B3	1116888	105	-	-	75,000	75,000	75,000	78
ELECTRIC CO B22	6000020	134	63,284,002	764,177	13,484,447	12,720,270	76,004,272	101,694

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GADOT BIOCH B10	1107796	92	165,000	30,351	-	-30,351	134,649	123
GALILA DEPO B3	1092139	130	314,150	314,150	10,000	-304,150	10,000	13
GAZIT GLOB B10	1260488	133	6,910,092	641,036	-	-641,036	6,269,056	8,350
GAZIT GLOBE B3	1260306	129	14,979,186	208,227	-	-208,227	14,770,959	19,037
GAZIT GLOBE B4	1260397	123	26,943,035	5,290,322	2,155,074	-3,135,248	23,807,787	29,236
GAZIT GLOBE B6	1260405	105	8,730,083	384,788	124,583	-260,205	8,469,878	8,881
GAZIT GLOBE B5	1260421	94	288,000	288,000	-	-288,000	-	-
GAZIT GLOBE B9	1260462	123	20,266,608	757,841	93,385	-664,456	19,602,152	24,154
HABAS B4	4150124	104	1,715,168	1,211,068	300,000	-911,068	804,100	839
HADERA PAPER B3	6320071	119	743,574	-	-	-	743,574	888
HADERA PAPER B4	6320089	107	700,000	-	2,032	2,032	702,032	748
HAREL ISSU B1	1099738	130	8,048,962	1,570,268	-	-1,570,268	6,478,694	8,437
HOT B1	1123256	103	12,322,467	1,010,110	-	-1,010,110	11,312,357	11,662
HOT B2	1123264	103	2,376,740	103,593	-	-103,593	2,273,147	2,351
ICL B1	2810208	115	500,000	-	-	-	500,000	576
ICL B2	2810216	103	5,061,365	112,922	797,506	684,584	5,745,949	5,924
ICL B4	2810232	102	450,000	-	-	-	450,000	461
IDB DEVEL B9	7980154	110	14,261,715	2,721,616	-	-2,721,616	11,540,099	12,717
IDB DEVEL B10	7980162	103	10,176,935	707,167	31,965	-675,202	9,501,733	9,813
IDB DEVELOFM B7	7980121	123	8,448,119	854,913	-	-854,913	7,593,206	9,323
IDB HOL B4	7360068	120	21,316,372	4,052,124	-	-4,052,124	17,264,248	20,683
IDB HOL B5	7360076	101	440,471	5,487	111,132	105,645	546,116	552
IDB HOLDINGS B3	7360043	124	7,664,236	-	25,012	25,012	7,689,248	9,541
ILDI HOL B4	5080098	117	199,998	-	-	-	199,998	234
INDUS BUILD B9	2260180	118	16,354,407	851,037	1,020,864	169,827	16,524,234	19,482
INDUS BUILD 12	2260214	113	30,000	12,027	-	-12,027	17,973	20
INDUS BUILD B10	2260198	105	1,543,376	245,107	83	-245,024	1,298,352	1,364
INDUS BUILD B11	2260206	118	16,902,405	2,849,497	283,176	-2,566,321	14,336,084	16,931
INTERN ISSUE B3	1093681	128	1,266,436	4,000	-	-4,000	1,262,436	1,616
INTERN ISSUE B5	1105576	124	9,867,510	1,032,101	-	-1,032,101	8,835,409	10,991
ISPRO B2	7430069	123	170,562	170,562	-	-170,562	-	-
ISRAEL COR B9	5760202	101	6,565,906	313,501	43,990	-269,511	6,296,395	6,366
ISRAEL COR B6	5760152	126	8,779,384	88,747	1,017,173	928,426	9,707,810	12,203
ISRAEL COR B7	5760160	127	11,451,048	856,255	53,000	-803,255	10,647,793	13,505
ISRAEL COR B8	5760178	104	8,312,721	8,660	187,074	178,414	8,491,135	8,839
ISRALOM B4	5620075	115	-	-	50,000	50,000	50,000	58
ISRAS B5	6130082	121	24,325	-	-	-	24,325	30
JERUSAL EC B6	1980192	114	18,325,860	3,440,700	738,300	-2,702,400	15,623,460	17,783
JERUSALEM I B14	1123587	98	188,432	-	-	-	188,432	185
JERUSALEM IS B7	1115039	100	350,000	1,000	-	-1,000	349,000	349
JERUSALEM IS B8	1121201	99	1,666,992	438,471	-	-438,471	1,228,521	1,217
KARDAN N.V. B2	1113034	114	79,255	79,255	-	-79,255	-	-
KARGAL B1	2170041	118	137,275	137,275	-	-137,275	-	-
KATZIR DEB B1	1098094	78	390,180	-	24,008	24,008	414,188	324
KOOR B8	6490312	123	25,908,503	4,068,399	-	-4,068,399	21,840,104	26,769
KOOR B9	6490353	103	-	-	440,962	440,962	440,962	455
LEUMI B 200	6040141	109	20,428,403	441,703	483,916	42,213	20,470,616	22,262
LEUMI FIN B3	7410061	142	12,491,511	263,745	719,852	456,107	12,947,618	18,375
LEUMI FIN B7	7410152	127	4,304,893	128,811	2,578,421	2,449,610	6,754,503	8,603
LEUMI FIN B9	7410178	109	8,563,232	2,243,564	124,009	-2,119,555	6,443,677	7,046
LEUMI FIN B10	7410186	124	10,108,124	264,409	1,333,580	1,069,171	11,177,295	13,859
LEUMI FIN B 176	7410087	140	10,960,948	1,266,521	-	-1,266,521	9,694,427	13,524
LEUMI FIN B12	7410228	105	114,156,943	2,751,871	456,908	-2,294,963	111,861,980	117,589
LEUMI FIN B13	7410236	104	30,154,686	326,693	377,724	51,031	30,205,717	31,323
LEUMI FIN B300	7410202	120	1,236,437	235,801	-	-235,801	1,000,636	1,199
LEUMI FIN B8	7410160	128	19,715,645	3,836,365	611,187	-3,225,178	16,490,467	21,189
LEVI B5	7190168	111	12,273	12,273	-	-12,273	-	-
M.A.INDUSTR .B2	1110915	110	2,946,935	142,924	13,704	-129,220	2,817,715	3,099
M.A.INDUSTR .B3	1110923	121	131,665	-	-	-	131,665	159
M.A.INDUSTR .B4	1110931	103	3,853,597	248,500	43,963	-204,537	3,649,060	3,742
MABAT MATACH B1	1095546	34,205	4,000	-	-	-	4,000	1,368
MASLAVI B2	1118041	107	137,671	137,671	-	-137,671	-	-
MEITAV B1	1088152	34,058	-	-	42,413	42,413	42,413	14,445
MELISRON B4	3230083	123	6,118,843	-	3,116,924	3,116,924	9,235,767	11,323
MELISRON B5	3230091	120	2,215,678	79,773	-	-79,773	2,135,905	2,555
MENORA MIV B1	5660048	124	170,315	170,315	-	-170,315	-	-
METIEV B2	1089911	48,684	-	-	24,468	24,468	24,468	11,912
MIZ TF ISSU B13	2310076	104	23,798,770	90,000	189,968	99,968	23,898,738	24,943
MIZ TF ISSU B26	2310027	144	16,459	16,459	-	-16,459	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MIZ TF ISSU B27	2310035	150	47,220	-	389,858	389,858	437,078	656
MIZ TF ISSU B28	2310043	124	6,625,265	648,139	-	-648,139	5,977,126	7,404
MIZ TF ISSU B29	2310050	128	10,399,024	1,432,099	243,984	-1,188,115	9,210,909	11,791
MIZ TF ISSU B30	2310068	125	28,189,206	93,462	4,434,110	4,340,648	32,529,854	40,646
MIZ TF ISSU B32	2310084	102	5,500,511	377,740	131,658	-246,082	5,254,429	5,381
MIZ TF ISSU B34	2310100	103	3,460,410	140,383	97,826	-42,557	3,417,853	3,517
MIZRAHI TE B1	6950083	124	260,329	92,067	-	-92,067	168,262	209
NETANEL B3	4210084	99	52,003	52,003	-	-52,003	-	-
NITSBA B5	1120468	104	439,925	-	-	-	439,925	457
NORSTAR B6	7230279	127	91,271	91,271	-	-91,271	-	-
ONE B2	1610153	110	-	-	28,500	28,500	28,500	31
PARTNER B2	1119320	109	4,245,773	707,527	413,285	-294,242	3,951,531	4,297
PARTNER B3	1118827	106	23,515,970	5,894,981	2,320,280	-3,574,701	19,941,269	21,136
PARTNER B4	1118835	97	2,515,242	515,242	-	-515,242	2,000,000	1,932
PARTNER B5	1118843	99	8,809,451	143,502	1,186,608	1,043,106	9,852,557	9,763
PAZ OIL B1	1100056	124	416,664	-	-	-	416,664	515
PAZ OIL B2	1100064	127	15,615,337	636,332	135,804	-500,528	15,114,809	19,167
PAZ OIL B3	1114073	103	4,600,000	-	-	-	4,600,000	4,724
PETROC B2	7560048	87	3,789	3,789	-	-3,789	-	-
PETROC. B3	7560055	75	500,000	158,786	-	-158,786	341,214	255
PHOENIX B1	7670102	128	9,639,146	795,112	209,420	-585,692	9,053,454	11,557
PLAZA CENTRS B1	1109495	104	3,382,470	1,470,961	-	-1,470,961	1,911,509	1,989
PLAZA CENTRS B2	1109503	107	31,417,503	24,332,917	139,317	-24,193,600	7,223,903	7,694
POALIM HAN B1	1940048	148	6,900	6,900	-	-6,900	-	-
POALIM HAN B4	1940105	145	2,762,922	1,485,518	-	-1,485,518	1,277,404	1,849
POALIM HAN B8	1940303	133	24,144,935	989,849	1,898,164	908,315	25,053,250	33,313
POALIM HAN B9	1940386	130	44,529,095	1,043,214	706,618	-336,596	44,192,499	57,269
POALIM HAN B10	1940402	126	5,867,514	210,541	23,247	-187,294	5,680,220	7,157
POALIM HAN B11	1940410	102	7,271,345	217,619	126,658	-90,961	7,180,384	7,333
POALIM HAN B12	1940428	120	9,037,826	715,084	3,257,014	2,541,930	11,579,756	13,874
POALIM HAN B13	1940436	108	60,779	51,079	-	-51,079	9,700	10
POALIM HAN B14	1940501	108	24,174,651	2,291,062	-	-2,291,062	21,883,589	23,588
POALIM HAN B22	1940287	133	10,619,523	1,528,312	4,276	-1,524,036	9,095,487	12,107
POALIM HAN B23	1940329	115	36,699,884	5,181,269	-	-5,181,269	31,518,615	36,246
POALIM HAN B25	1940360	130	5,765,726	1,933,761	-	-1,933,761	3,831,965	4,989
POALIM HAN B26	1940451	100	2,200,000	-	-	-	2,200,000	2,204
POALIM HAN B27	1940469	103	2,814,041	219,300	-	-219,300	2,594,741	2,661
POALIM HAN B28	1940477	107	14,562,698	1,545,254	3,667	-1,541,587	13,021,111	13,867
POALIM HAN N1	1940444	132	2,000,000	-	-	-	2,000,000	2,637
POALIN HAN B29	1940485	102	8,167,782	2,271,055	-	-2,271,055	5,896,727	6,028
PROPE BU B4	6990154	112	15,093,137	1,732,325	473,259	-1,259,066	13,834,071	15,534
PROPE BU B5	6990170	101	4,261,928	370,509	807,918	437,409	4,699,337	4,730
PROPERT& BU B3	6990139	124	-	-	35,063,684	35,063,684	35,063,684	43,553
RAMI LEVI B1	1104264	122	13,333	5,033	-	-5,033	8,300	10
SCALEX B1	1115187	103	-	-	500,000	500,000	500,000	516
SCALEX B3	1115211	108	2,708,333	1,783,333	150,000	-1,633,333	1,075,000	1,163
SCALEX B6	1120815	97	1,904,339	-	-	-	1,904,339	1,855
SCALEX B7	1123447	92	407,094	-	302,916	302,916	710,010	653
SHIKUN & BIN B2	1110733	125	9,257,392	594,088	1,721,401	1,127,313	10,384,705	12,971
SHIKUN & BIN B3	1115500	110	2,607,773	44,495	-	-44,495	2,563,278	2,809
SHIKUN & BIN B4	1117910	110	24,960,695	1,064,968	212,288	-852,680	24,108,015	26,603
SHUFERSAL B2	7770142	137	6,672,007	299,821	900,405	600,584	7,272,591	9,941
SHUFERSAL B3	7770167	104	-	-	440,000	440,000	440,000	458
STRAUS GRO B2	7460140	126	14,405,396	1,926,553	1,949,913	23,360	14,428,756	18,180
STRAUS-GROUP.B1	7460108	120	13,000	-	-	-	13,000	16
SUNY B3	5550116	99	4,739	4,739	-	-4,739	-	-
TALDOR B2	4770145	124	-	-	8,200	8,200	8,200	10
TNTER GOLD B3	1120880	103	100,000	-	634,081	634,081	734,081	755
UNION ISS B4	1102730	105	2,184,817	84,815	27,625	-57,190	2,127,627	2,230
UNTERN ISSU B20	1121953	104	5,720,910	1,836	210,100	208,264	5,929,174	6,143
VITANIA B1	1109651	121	10,000	10,000	-	-10,000	-	-
ZMH B2	1119031	108	-	-	36,383	36,383	36,383	39
ZUR B5	7300080	122	-	-	1,355	1,355	1,355	2
Number of securities in group:				200				1,789,408
Bond Index products								
KSM BOND60 64	1109248	2,696	45,427	-	-	-	45,427	1,225
KSM MAKAM 84	1111665	2,586	31,963	-	-	-	31,963	827
MABAT MAKAM 51	1121771	259	486,000	-	-	-	486,000	1,257

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
MEITAV SHKL SH1	1093178	306	4,953,000	-	-	-	4,953,000	15,154
TCLT TEL BO 14	1109354	2,654	4,592	-	-	-	4,592	122
Number of securities in group:							5	18,584
T-Bills (Makam)								
TREASR BND 1011	8111015	99.4	61,845,908	-	-	-	61,845,908	61,444
TREASR BND 1111	8111114	99.1	259,400,600	1,500,000	-	-1,500,000	257,900,600	255,579
TREASR BND 112	8120115	98.5	47,535,665	9,785,235	-	-9,785,235	37,750,430	37,196
TREASR BND 1211	8111213	98.8	191,574,213	2,477,250	-	-2,477,250	189,096,963	186,866
TREASR BND 212	8120214	98.3	116,152,633	300,000	332,541	32,541	116,185,174	114,198
TREASR BND 252	8120255	98.1	139,680,837	-	250,000	250,000	139,930,837	137,202
TREASR BND 412	8120412	97.8	1,218,186,765	196,952,592	584,857	-196,367,735	1,021,819,030	998,828
TREASR BND 512	8120511	97.4	23,165,000	-	550,000	550,000	23,715,000	23,098
TREASR BND 612	8120610	97.1	40,655,000	-	-	-	40,655,000	39,456
TREASR BND 712	8120719	96.8	-	-	8,000,000	8,000,000	8,000,000	7,742
TREASR BND 811	8110819	99.9	31,707,658	-	160,684	160,684	31,868,342	31,836
TREASR BND 911	8110918	99.6	21,878,217	-	-	-	21,878,217	21,789
Number of securities in group:							12	1,915,235
Total number of securities:				491	Total Balance (NIS Thousands)			12,866,721