

**Short Sales****Short Sales Report for the trading week ending: 28/07/2011**

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	210.0	4,644,438	1,670,325	397,029	-1,273,296	3,371,142	7,079
AZRIELI GROUP	1119478	9270.0	180,103	19,400	2,795	-16,605	163,498	15,156
BAZAN	2590248	231.9	3,302,138	1,247,534	-	-1,247,534	2,054,604	4,765
BEZEQ	230011	834.9	6,116,245	1,959,334	77,657	-1,881,677	4,234,568	35,354
CELLCOM	1101534	8960.0	464,414	31,207	3,300	-27,907	436,507	39,111
DELEK DRILLIN L	475020	1195.0	1,202,771	359,889	477,472	117,583	1,320,354	15,778
DELEK GROUP	1084128	76780.0	17,085	6,450	597	-5,853	11,232	8,624
DISCOUNT	691212	665.3	2,560,880	712,130	29,032	-683,098	1,877,782	12,493
DISCOUNT INV	639013	4770.0	122,383	14,439	15,000	561	122,944	5,864
ELBIT SYSTEMS	1081124	16300.0	65,654	4,533	9,702	5,169	70,823	11,544
GAZIT GLOBE	126011	4115.0	821,061	150,135	23,552	-126,583	694,478	28,578
ICL	281014	5800.0	1,285,280	93,772	140,678	46,906	1,332,186	77,267
ISRAEL CORP	576017	374000.0	190,151	1,050	-	-1,050	189,101	707,238
ISRAMCO L	232017	43.2	39,408,527	5,052,139	1,176,106	-3,876,033	35,532,494	15,350
LEUMI	604611	1600.0	3,848,462	493,791	567,098	73,307	3,921,769	62,748
M.A. INDUSTRIES	1081819	1889.0	584,681	159,633	25,813	-133,820	450,861	8,517
MIZRAHI TEFAHOT	695437	3615.0	1,399,210	184,165	464,313	280,148	1,679,358	60,709
NICE	273011	12300.0	137,087	41,625	4,791	-36,834	100,253	12,331
OSEM	304014	5705.0	485,869	12,759	59,235	46,476	532,345	30,370
PARTNER	1083484	4905.0	1,226,968	105,485	504,288	398,803	1,625,771	79,744
PAZ OIL	1100007	54180.0	10,575	3,777	715	-3,062	7,513	4,071
PERRIGO	1092428	30960.0	193,596	39,023	2,691	-36,332	157,264	48,689
POALIM	662577	1702.0	5,040,303	417,070	383,166	-33,904	5,006,399	85,209
STRAUSS GROUP	746016	5161.0	117,994	30,006	41,768	11,762	129,756	6,697
TEVA	629014	15710.0	276,538	50,327	71,649	21,322	297,860	46,794
Number of securities in group:				<b>25</b>				<b>1,430,080</b>
<b>TA-75 Shares</b>								
AFRICA	611012	2078.0	2,552,283	5,808	1,077	-4,731	2,547,552	52,938
AFRICA PROERT.	1091354	3545.0	70,672	598	107	-491	70,181	2,488
AIRPORT CITY	1095835	1531.0	127,570	4,804	-	-4,804	122,766	1,880
ALLOT COMMUNI	1099654	5361.0	106,894	23,990	31,647	7,657	114,551	6,141
ALON BLUE SQUAR	1082551	2866.0	59,925	1,526	6,644	5,118	65,043	1,864
ALONY HETZ	390013	1835.0	457,547	9,608	7,162	-2,446	455,101	8,351
ALROV	146019	10540.0	20,148	355	470	115	20,263	2,136
ALROV PROPERT	387019	6427.0	22,059	300	6,180	5,880	27,939	1,796
AMOT	1097278	958.7	287,792	4,860	1,450	-3,410	284,382	2,726
AVGOL	1100957	293.9	248,535	28,016	-	-28,016	220,519	648
B COMMUNICATION	1107663	8726.0	39,059	-	9,287	9,287	48,346	4,219
BAYSIDE LAND	759019	81730.0	3,096	78	-	-78	3,018	2,467
BIG	1097260	8868.0	6,358	244	53	-191	6,167	547
BLUE SQ REAL ES	1098565	8676.0	7,746	1,699	93	-1,606	6,140	533
BRITISH ISRAEL	1104009	1263.0	2,239,316	21,548	2,471	-19,077	2,220,239	28,042
CARASSO	1123850	1481.0	86,227	230	8	-222	86,005	1,274
CERAGON	1085166	4331.0	48,568	4,951	6	-4,945	43,623	1,889
CLAL BIOTECH	1104280	1896.0	88,330	236	-	-236	88,094	1,670
CLAL INDUSTRIES	608018	2261.0	370,485	2,736	-	-2,736	367,749	8,315
CLAL INSURANCE	224014	7740.0	47,770	2,784	-	-2,784	44,986	3,482
DELEK AUTOMOTIV	829010	3671.0	229,640	1,084	18,624	17,540	247,180	9,074
DELEK ISRAEL	6360044	9960.0	4,230	100	7	-93	4,137	412
DS APEX	1081843	2004.0	236,018	1,179	-	-1,179	234,839	4,706
ELBIT IMAGING	1081116	2050.0	103,541	2,178	324	-1,854	101,687	2,085

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELCO HOLDINGS	694034	3754.0	10,931	499	-	-499	10,432	392
ELECTRA	739037	37390.0	3,711	100	27	-73	3,638	1,360
ELECTRA CO PR	5010129	4305.0	12,601	1,000	563	-437	12,164	524
EZCHIP	1082544	10870.0	49,547	5,245	-	-5,245	44,302	4,816
FIBI	763011	6891.0	9,463	6	125	119	9,582	660
FMS	315010	7991.0	5,653	-	3	3	5,656	452
FRUTAROM	1081082	3660.0	75,209	473	1,117	644	75,853	2,776
FUNDTECH	1082494	6431.0	9,969	-	6,466	6,466	16,435	1,057
GILAT	1082510	1672.0	54,775	4,242	21	-4,221	50,554	845
GIVEN IMAGING	1086537	6728.0	110,612	4,073	-	-4,073	106,539	7,168
GOLF	1096148	1604.0	32,470	8	10	2	32,472	521
GRANITE	276014	649.0	67,850	5,684	-	-5,684	62,166	403
HADERA PAPER	632018	21640.0	5,760	626	59	-567	5,193	1,124
HAREL	585018	17980.0	24,948	1,423	1,450	27	24,975	4,491
HOT	510016	5700.0	35,684	2,104	29,652	27,548	63,232	3,604
INDUS BUILDING	226019	671.4	539,914	25,559	-	-25,559	514,355	3,453
INTERNATIONAL	593038	4953.0	66,944	379	1,832	1,453	68,397	3,388
INTERNET GOLD	1083443	7334.0	14,472	3,001	1,592	-1,409	13,063	958
ITURAN	1081868	4730.0	128,884	1,000	22,072	21,072	149,956	7,093
JERUSALEM ECON	198010	3845.0	820,734	23,173	-	-23,173	797,561	30,666
JOEL	583013	6075.0	15,094	300	-	-300	14,794	899
KARDAN N.V.	1087949	1532.0	94,749	1,144	-	-1,144	93,605	1,434
KOOR	649012	5650.0	90,143	9,482	4,542	-4,940	85,203	4,814
LAND DEV	612010	3026.0	13,012	1,007	4	-1,003	12,009	363
LEVERS	366013	73.2	2,161,598	347,343	211	-347,132	1,814,466	1,328
LIVEPERSON	1123017	4219.0	105,740	7,795	-	-7,795	97,945	4,132
MATRIX	445015	2005.0	104,325	16,021	-	-16,021	88,304	1,771
MELISRON	323014	7520.0	65,652	554	-	-554	65,098	4,895
MELLANOX	1101732	11650.0	56,928	1,500	2,846	1,346	58,274	6,789
MENORA MIV HLD	566018	3441.0	49,249	3,429	3,621	192	49,441	1,701
MIGDAL INSURANC	1081165	585.0	1,880,304	272,057	56,281	-215,776	1,664,528	9,737
NAPHTHA	643015	1175.0	48,197	32	24	-8	48,189	566
NESS TECH	1115112	2622.0	52,510	1,000	2,538	1,538	54,048	1,417
NETVISION	1092907	4771.0	19,560	1,000	2,311	1,311	20,871	996
NITSBA	1081215	3215.0	169,912	5,409	-	-5,409	164,503	5,289
NORSTAR	723007	7950.0	31,411	-	3,930	3,930	35,341	2,810
OHH	601013	824500.0	95	5	-	-5	90	742
ORMAT	260018	2265.0	275,664	17,664	3,000	-14,664	261,000	5,912
PHOENIX 1	767012	1058.0	381,697	-	19,189	19,189	400,886	4,241
PLASSON INDUS	1081603	8661.0	5,637	-	-	-	5,637	488
PROLOR BIOTECH	1119189	1982.0	225,800	58,077	40	-58,037	167,763	3,325
PROPERT & BUIL	699017	24210.0	5,360	27	2,215	2,188	7,548	1,827
PROTALIX	1120609	2173.0	448,416	34,036	33,500	-536	447,880	9,732
RAMI LEVI	1104249	12620.0	89,073	27,047	49,118	22,071	111,144	14,026
RATIO L	394015	41.6	11,568,324	725,906	581	-725,325	10,842,999	4,511
RETALIX	1080670	5219.0	25,477	1,033	449	-584	24,893	1,299
SCAILEX	1082353	4748.0	44,412	1,390	2,269	879	45,291	2,150
SHIKUN & BINUI	1081942	791.0	1,451,918	-	53,378	53,378	1,505,296	11,907
SHUFERSAL	777037	1927.0	754,425	12,630	12,400	-230	754,195	14,533
SPACE COM	1092345	5418.0	21,818	3,483	-	-3,483	18,335	993
TOWER	1082379	362.5	6,778,777	25,000	229,592	204,592	6,983,369	25,315
UNION	722314	1582.0	37,352	1,674	4,010	2,336	39,688	628
Number of securities in group:				76				376,005
<b>Yeter Shares (Rest of Shares)</b>								
ABETRANS	641019	45.7	2,134,876	58,000	-	-58,000	2,076,876	949
ADGAR INV.	1820083	446.1	126,146	-	-	-	126,146	563
ADO	505016	27.4	130,016	24,398	55,000	30,602	160,618	44
AFRICA INDUST	800011	24070.0	580	-	-	-	580	140
AFRICA RESIDENC	1097948	4684.0	9,805	-	-	-	9,805	459

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ALBAAD	625012	4631.0	11,395	481	-	-481	10,914	505
ALVARION	1084458	520.8	189,132	-	-	-	189,132	985
AMPAL AMER	1098300	277.6	10,000	-	-	-	10,000	28
ANALYST	1080613	2758.0	12,056	-	-	-	12,056	333
ANANEY COMMU.	1105303	326.9	269,577	-	-	-	269,577	881
APOSENSE	1119593	891.7	20,796	-	-	-	20,796	185
ARAD	1091651	1491.0	19,539	428	-	-428	19,111	285
ARKO HOLDINGS	310011	31.8	1,056,608	-	-	-	1,056,608	336
ASHTROM PROP	251017	760.6	85,744	-	117	117	85,861	653
ASIA DEVELOP	199018	146.3	-	-	2,729	2,729	2,729	4
AUDICODES	1082965	1884.0	109,245	-	-	-	109,245	2,058
AURA	373019	100.8	-	-	3,469	3,469	3,469	4
AVIV ARLON	106013	34.9	646,308	-	-	-	646,308	226
AVROT	297010	83.5	763,941	-	-	-	763,941	638
AZORIM	715011	680.8	47,834	-	-	-	47,834	326
BABYLON	1101666	646.7	60,094	23	-	-23	60,071	388
BEE CONTACT-M	1097450	26.4	776,242	-	-	-	776,242	205
BINYAN	605030	64.0	84,751	-	-	-	84,751	54
BIOCANCELL \$	1098342	179.2	35,848	-	3,500	3,500	39,348	71
BIRMAN -L	530014	462.8	55,000	-	-	-	55,000	255
BRAINSWAY	1100718	2544.0	4,953	-	-	-	4,953	126
CAMTEK	1095264	1050.0	71,887	-	-	-	71,887	755
COHEN DEV	810010	4968.0	9,252	451	520	69	9,321	463
COMPUGEN	1085208	1346.0	112,676	-	944	944	113,620	1,529
D MEDICAL	1080720	1181.0	700	300	-	-300	400	5
DAN VEHICLE	459016	2597.0	17,365	-	-	-	17,365	451
DANEL	314013	4074.0	9,977	-	-	-	9,977	406
DANYA CEBUS	1084144	1550.0	22,709	-	-	-	22,709	352
DELEK RE ES	1093293	22.4	645,015	266,563	280,363	13,800	658,815	148
DELTA	627034	2302.0	27,656	-	-	-	27,656	637
DEXIA ISRAEL	711010	57910.0	847	-	-	-	847	491
DIMRI	1090315	2961.0	12,637	-	-	-	12,637	374
DIRECT INSURANC	1083682	848.8	88,288	-	-	-	88,288	749
DORI GROUP	473017	179.4	-	-	1,149	1,149	1,149	2
D-PHARM	1093558	1229.0	33,275	30,697	6,700	-23,997	9,278	114
EL AL	1087824	89.9	1,060,046	-	-	-	1,060,046	953
ELDAV	1083658	416.4	105,004	-	-	-	105,004	437
ELECTRA REAL E.	1094044	1775.0	51,411	-	1,733	1,733	53,144	943
ELRON	749077	1722.0	57,113	-	-	-	57,113	983
EQUITAL	755017	2813.0	20,070	-	-	-	20,070	565
EVOGENE	1105055	1519.0	99,935	4,374	-	-4,374	95,561	1,452
EXCELLENCE	1080639	5405.0	-	-	2	2	2	0
FORMULA	256016	6245.0	27,426	711	-	-711	26,715	1,668
FOX	1087022	3427.0	-	-	20	20	20	1
FRIDENSON	1102219	1719.0	26,091	-	-	-	26,091	449
GINEGAR	1095892	811.0	286	-	-	-	286	2
GIVOT L	506022	6.1	34,977,298	2,400,000	-	-2,400,000	32,577,298	1,987
GLOB EXPLOR L	1119833	5.3	7,000,000	-	1,000,000	1,000,000	8,000,000	424
GOLD	149013	5500.0	14,971	-	-	-	14,971	823
GULLIVER	484014	112.6	553,701	-	81,619	81,619	635,320	715
HABAS	415018	786.1	57,879	-	-	-	57,879	455
HADASIT BIO	1095405	91.4	177,320	4,461	-	-4,461	172,859	158
HAMLET	1080324	2747.0	21,166	-	-	-	21,166	581
HILAN TEC	1084698	1939.0	68,795	-	-	-	68,795	1,334
HLDS L	243014	1536.0	70,110	-	1,421	1,421	71,531	1,099
IDB HOLDINGS	736579	7824.0	19,080	3,329	-	-3,329	15,751	1,232
ILEX MEDICAL	1080753	2250.0	7,919	-	-	-	7,919	178
INTEC PHARMA	1117795	136.0	244,566	69,645	-	-69,645	174,921	238
ISRAEL OP L	1119924	20.7	4,789,901	-	470,000	470,000	5,259,901	1,089
ITAMAR	1102458	194.0	191,249	-	-	-	191,249	371

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JUNEAU CAP-M	367011	1270.0	4,486	-	-	-	4,486	57
KAFRIT	522011	540.3	116,126	-	-	-	116,126	627
KALROM	118018	964.0	20,525	-	-	-	20,525	198
KAMADA	1094119	2557.0	82,713	500	-	-500	82,213	2,102
KARDAN ISRAEL	1210079	530.0	80,625	-	13,000	13,000	93,625	496
KERUR	621011	4432.0	17,915	-	-	-	17,915	794
LAPIDOT HEL L	1091248	15.4	619,994	-	-	-	619,994	95
LEADER CAP	1096106	1420.0	242	-	-	-	242	3
LIGAD	463018	420.3	2,560	2,560	-	-2,560	-	-
MAABAROT	528018	3699.0	14,063	-	-	-	14,063	520
MAGIC	1082312	1707.0	94,149	12,550	236	-12,314	81,835	1,397
MAINROM	765016	2.1	292,644	-	-	-	292,644	6
MARATHON	486027	84.8	225,276	-	-	-	225,276	191
MAYTRONICS	1091065	280.0	118,818	-	-	-	118,818	333
MAZOR ROBOTICS	1106855	761.8	36,199	1,000	-	-1,000	35,199	268
MEDIGUS	1096171	97.5	11,509	11,509	-	-11,509	-	-
MEDTECHNICA	253013	2281.0	19,361	-	42	42	19,403	443
MER	338012	3691.0	-	-	109	109	109	4
MICRONET 0.1	1099787	139.1	356,324	-	-	-	356,324	496
MINI LINE	426015	3042.0	7,481	-	-	-	7,481	228
MINRAV	155036	24200.0	-	-	1	1	1	0
MOBILE MAX	1105139	52.8	-	-	3,504	3,504	3,504	2
MODIIN L	345017	4.4	96,614,124	11,435,331	-	-11,435,331	85,178,793	3,748
NAPHTHA EXP L	274019	770.7	36,310	649	-	-649	35,661	275
NATURAL RESOURC	1080241	433.3	90,415	3,242	663	-2,579	87,836	381
NETANEL GROUP	421016	131.8	263,086	-	-	-	263,086	347
NETO	168013	18160.0	7,256	1,673	200	-1,473	5,783	1,050
NETO MALINDA -L	1105097	4100.0	4,174	-	-	-	4,174	171
NISSAN	660019	374.2	189,055	-	-	-	189,055	707
NOVA	1084557	3070.0	92,341	7,000	750	-6,250	86,091	2,643
O.R.T.	1086230	2623.0	3,000	-	-	-	3,000	79
OPHIR	255018	2643.0	38,566	-	-	-	38,566	1,019
ORCKIT	1082346	663.8	163,021	-	4,141	4,141	167,162	1,110
ORIAN	1103506	1902.0	24,486	-	-	-	24,486	466
PLURISTEM	1121730	1129.0	292,686	12,301	8,074	-4,227	288,459	3,257
PREMIUM P.I.H	546010	124.2	-	-	1,954	1,954	1,954	2
PRIORTECH	328013	2918.0	1	1	-	-1	-	-
QUEENCO	386011	269.9	59,179	-	-	-	59,179	160
RADVISION	1084383	2499.0	39,202	-	2,997	2,997	42,199	1,055
RALCO	393017	1100.0	23,271	-	-	-	23,271	256
RAPAC	769026	1045.0	28,223	328	570	242	28,465	297
REDHILL	1122381	270.4	115,435	-	16,980	16,980	132,415	358
REIT 1	1098920	660.7	254,081	6,773	2,002	-4,771	249,310	1,647
SAPIENS	1087659	1289.0	5,355	269	-	-269	5,086	66
SCOPE	288019	3515.0	14,031	-	-	-	14,031	493
SELLA REAL EST	1109644	524.3	21,000	-	665	665	21,665	114
SEMICOM	1080290	868.6	-	1	215	214	214	2
SILICOM	1082692	6358.0	17,989	480	-	-480	17,509	1,113
SPECTRONIX	568014	3867.0	11,542	-	-	-	11,542	446
SPUNTECH	1090117	391.4	98,999	-	-	-	98,999	387
STAR NIGHT	220012	394.0	-	-	500	500	500	2
SUMMIT	1081686	564.3	102,085	-	-	-	102,085	576
SUNY	555011	3260.0	383	204	-	-204	179	6
SYNEL	1084953	1088.0	31,493	-	-	-	31,493	343
TADIRAN HOLDING	258012	1314.0	85,283	-	-	-	85,283	1,121
TAMBUR	3960028	605.2	1	1	-	-1	-	-
TAMIR CAPITAL	1084367	77.0	469,395	-	-	-	469,395	361
TEUZA	290023	64.9	53,554	-	-	-	53,554	35
TGBR	1105022	400.2	103	103	-	-103	-	-
ULTRA SHAPE	448019	1.6	2,000,000	-	-	-	2,000,000	32

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UNITRONICS	1083831	1240.0	3,571	117	-	-117	3,454	43	
WARDINON RSTA	114017	15430.0	12	12	-	-12	-	-	
WIDEMED	1099928	64.6	390,249	-	-	-	390,249	252	
XTL BIO	1085497	65.8	1,861,989	50,933	95,933	45,000	1,906,989	1,255	
ZIM MARKET	1120658	3524.0	16,803	-	-	-	16,803	592	
ZMH	1104058	615.0	143,524	-	-	-	143,524	883	
Number of securities in group:								<b>131</b>	<b>70,723</b>
<b>Convertible bonds</b>									
TOWER C5	1106616	124.8	11,981	11,981	-	-11,981	-	-	
Number of securities in group:								<b>1</b>	<b>-</b>
<b>Equity index products</b>									
INDEX TA100 2	1097815	1122.0	150,803	-	-	-	150,803	1,692	
INDEX TA75 15	1107028	788.7	150,000	-	-	-	150,000	1,183	
KSM SAL 25 9	1116979	12370.0	10,486	-	-	-	10,486	1,297	
KSM SP500 90	1117639	1339.0	-	-	1,848	1,848	1,848	25	
KSMCERT 100	1117266	11200.0	15,871	-	-	-	15,871	1,778	
MB IN 22-DJUSRE	1101427	763.8	2,499	2,499	-	-2,499	-	-	
PSAGOT AUSTRAL8	1107911	1262.0	-	-	53	53	53	1	
TACHLITSL TL25	1091826	1237.0	256,500	-	-	-	256,500	3,173	
TAHLIT TA75 8	1105386	793.3	2,999	2,999	-	-2,999	-	-	
Number of securities in group:								<b>9</b>	<b>9,148</b>
<b>Government Bonds</b>									
ILCPI4 05/36	1097708	136.0	81,848,978	37,380,360	17,804,961	-19,575,399	62,273,579	84,692	
GALIL 5427	9542739	151.6	197,435,957	31,195,659	772,242	-30,423,417	167,012,540	253,124	
GALIL 5470	9547035	149.0	67,180,282	11,293,400	478,726	-10,814,674	56,365,608	83,957	
GALIL 5471	9547134	148.7	22,958,205	2,333,055	20,000	-2,313,055	20,645,150	30,699	
GALIL 5472	9547233	148.4	762,852,011	36,317,368	112,414,240	76,096,872	838,948,883	1,244,665	
GALIL 5480	9548033	131.3	211,680,231	121,950,000	-	-121,950,000	89,730,231	117,843	
GALIL 5481	9548132	129.6	34,491,780	2,857,800	-	-2,857,800	31,633,980	40,991	
GALIL 5903	9590332	144.6	413,958,662	43,333,442	102,043,944	58,710,502	472,669,164	683,243	
GALIL 5904	9590431	137.8	153,916,757	18,085,983	738,578	-17,347,405	136,569,352	188,138	
ILCPI0.5% 06/13	1119338	104.4	523,328,763	13,280,000	75,416,513	62,136,513	585,465,276	611,401	
ILCPI1.5% 06/14	1113646	111.2	507,396,361	5,656,694	148,581,795	142,925,101	650,321,462	722,962	
ILCPI2.75% 0841	1120583	99.0	779,979	3,763,617	2,983,638	-779,979	-	-	
ILCPI2.75% 0922	1124056	102.6	-	-	27,184,899	27,184,899	27,184,899	27,892	
ILCPI3% 10/19	1114750	115.4	312,327,667	104,868,834	82,083,492	-22,785,342	289,542,325	333,987	
ILCPI3.5 04/18	1108927	125.6	185,978,418	66,996,975	8,251,776	-58,745,199	127,233,219	159,754	
ILFRN0 05/20	1116193	99.3	29,981,314	10,000,000	-	-10,000,000	19,981,314	19,843	
ILFRN0 08/17	1106970	100.0	19,834,405	1,159,193	-	-1,159,193	18,675,212	18,673	
ILGOV3.5 09/13	1117720	102.3	322,226,918	13,479,418	9,620,378	-3,859,040	318,367,878	325,531	
ILGOV4 03/12	1112887	101.7	1,521,555	-	-	-	1,521,555	1,547	
ILGOV4.25 08/16	1122019	101.3	270,136,109	491,110,948	390,105,505	-101,005,443	169,130,666	171,245	
ILGOV4.5 01/15	1114297	103.3	55,174,810	15,469,579	-	-15,469,579	39,705,231	41,004	
ILGOV5.0 01/20	1115773	102.4	192,570,532	58,596,646	8,351,511	-50,245,135	142,325,397	145,741	
ILGOV5.0 3/13	1107788	103.7	571,718,834	38,221,736	10,660,601	-27,561,135	544,157,699	564,346	
ILGOV5.5 01/22	1123272	104.4	372,542,414	377,174,259	419,435,148	42,260,889	414,803,303	432,930	
ILGOV5.5 2/17	1101575	106.7	224,962,841	31,542,969	18,724,443	-12,818,526	212,144,315	226,400	
ILGOV6.0 02/19	1110907	109.5	134,989,423	27,136,499	-	-27,136,499	107,852,924	118,067	
ILGOV6.25 10/26	1099456	112.8	46,440,601	47,621,511	96,325,917	48,704,406	95,145,007	107,324	
ILTBILO 01/12	1124064	98.5	3,000,000	3,000,000	-	-3,000,000	-	-	
NGN 2305	9230533	100.3	91,683,000	-	-	-	91,683,000	91,967	
SHAHAR 2681	9268137	106.9	23,686,894	-	29,463,378	29,463,378	53,150,272	56,828	
SHAHAR 2682	9268236	111.3	53,021,564	-	10,944,956	10,944,956	63,966,520	71,182	
SHAHAR 2683	9268335	111.9	162,182,084	45,111,830	43,508,960	-1,602,870	160,579,214	179,656	
Number of securities in group:								<b>32</b>	<b>7,155,633</b>
<b>Corporate Bonds</b>									

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
AEROSPACE IN B2	1115997	101	20,174,774	533,584	880,632	347,048	20,521,822	20,645
AFRICA PROP. B3	1106699	116	800,000	-	4,199	4,199	804,199	929
AFRICA RESIDENC	1097955	121	568,891	-	-	-	568,891	687
ALONY HETZ B6	3900206	124	14,757,071	-	6,197,439	6,197,439	20,954,510	25,937
AMOT B1	1097385	124	6,779,909	13,585	238,769	225,184	7,005,093	8,678
AMOT B3	1117357	114	615,771	615,771	-	-615,771	-	-
ASHDAR B1	1104330	117	258,505	-	-	-	258,505	302
AZORIM B7	7150204	120	1,338,581	50,000	4,131	-45,869	1,292,712	1,546
B COMMUNC B3	1120872	101	1,293,620	172,481	882,749	710,268	2,003,888	2,025
B. YAIR B5	1101682	119	3,485	-	-	-	3,485	4
BAYSIDE LAN B5	7590110	126	13,307,278	653,403	290,504	-362,899	12,944,379	16,335
BAYSIDE LAN B6	7590128	125	272,782	-	-	-	272,782	340
BAZAN B1	2590255	119	2,946,366	126,608	148,880	22,272	2,968,638	3,546
BAZAN B2	2590263	120	12,908,641	663,760	13,801	-649,959	12,258,682	14,660
BAZAN B3	2590271	102	3,655,812	215,602	53,821	-161,781	3,494,031	3,567
BEZEQ B5	2300069	132	1,303,808	316,012	-	-316,012	987,796	1,307
BEZEQ B6	2300143	102	4,223,419	1,988,729	8,041,797	6,053,068	10,276,487	10,476
BEZEQ B8	2300168	102	5,556,062	995,625	4,182,844	3,187,219	8,743,281	8,936
BIG B3	1106947	124	864,989	-	408,465	408,465	1,273,454	1,585
BIG B4	1118033	106	57,007	40,007	-	-40,007	17,000	18
BLUE SQ REES B2	1098656	122	16,670,683	638,060	12,688	-625,372	16,045,311	19,614
BLUE SQ REES B4	1115724	107	133,000	29,665	-	-29,665	103,335	111
BRACK CAPIT B1	1122860	96	33,479	-	-	-	33,479	32
BRITISH ISR. B3	1117423	115	5,783,770	725,657	7,999	-717,658	5,066,112	5,832
CARMEL OL B1	1113091	124	12,489,020	769,194	139,498	-629,696	11,859,324	14,682
CELCOM B2	1096270	131	9,295,814	798,307	85,737	-712,570	8,583,244	11,251
CELCOM B4	1107333	125	7,042,876	117,410	2,951,484	2,834,074	9,876,950	12,347
CELCOM B5	1113661	106	8,889,131	1,159,142	756,422	-402,720	8,486,411	9,002
CLAL INDUS B15	6080212	101	1,612,354	108,810	13,094	-95,716	1,516,638	1,525
CLAL INDUS .B13	6080188	127	6,263,405	775,928	7,640	-768,288	5,495,117	6,995
CLAL INDUS .B14	6080204	126	2,811,962	-	-	-	2,811,962	3,549
CLALBIT B1	1097138	128	764,177	14,360	-	-14,360	749,817	957
CLALBIT B3	1120120	104	975,499	-	24,501	24,501	1,000,000	1,044
CLALBIT B6	1120138	99	7,643,218	302,106	-	-302,106	7,341,112	7,285
DAN VEHICLE 5	4590089	125	41,119	41,119	-	-41,119	-	-
DARBAN B4	4110094	105	559,050	116,318	54,273	-62,045	497,005	521
DARBAN B8	4110151	107	22,118	22,118	-	-22,118	-	-
DELEK GROUP B13	1105543	115	9,471,918	785,247	682,451	-102,796	9,369,122	10,781
DELEK GROUP B14	1115062	101	2,483,302	250,914	960,876	709,962	3,193,264	3,233
DELEK GROUP B15	1115070	104	29,983,597	23,848,554	2,623,245	-21,225,309	8,758,288	9,102
DELEK GROUP B16	1115385	99	6,239,467	528,910	28,405	-500,505	5,738,962	5,662
DELEK GROUP B18	1115823	108	101,536,900	63,306,890	3,641,104	-59,665,786	41,871,114	45,346
DELEK GROUP B19	1121326	91	154,001	154,001	353,512	199,511	353,512	322
DELEK GROUP B22	1106046	109	998,000	-	-	-	998,000	1,091
DELEK GROUP B23	1107465	118	19,404,526	150,900	745,988	595,088	19,999,614	23,628
DELEK ISRAEL B1	6360069	118	321,209	-	-	-	321,209	379
DELEK RE ES B4	1093319	79	1,750,000	-	-	-	1,750,000	1,378
DEXA IL ISSU B5	1114800	108	9,984,218	974,413	-	-974,413	9,009,805	9,712
DISCO MAN B4	7480049	129	11,360,410	851,336	524,154	-327,182	11,033,228	14,235
DISCO MAN B5	7480031	103	7,794,372	346,842	68,700	-278,142	7,516,230	7,776
DISCO MAN B9	7480106	103	-	-	183,114	183,114	183,114	190
DISCO MAN B7	7480064	107	3,970,263	464,032	-	-464,032	3,506,231	3,751
DISCO MAN B8	7480072	122	11,577,088	714,105	4,633	-709,472	10,867,616	13,295
DISCONT B10	6910129	105	6,208,344	58,814	128,814	70,000	6,278,344	6,567
DISCONT B1	6910095	122	100,000	-	-	-	100,000	122
DISCONT INV B4	6390157	128	5,259,672	34,272	2,868,718	2,834,446	8,094,118	10,366
DISCOUNT INV B6	6390207	118	6,554,324	400,134	1,794,518	1,394,384	7,948,708	9,387
DISCOUNT INV B8	6390223	120	3,042,328	136,200	-	-136,200	2,906,128	3,488
DISCOUNT INV B9	6390249	106	705,717	-	581,283	581,283	1,287,000	1,362
DISCOUNTMAN B2	7480023	139	7,145,366	594,625	313,130	-281,495	6,863,871	9,520

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
ELBIT EMAGIN B6	1107234	99	1,800,000	-	-	-	1,800,000	1,783
ELBIT EMAGIN B7	1118629	76	15,139,800	1,124,813	-	-1,124,813	14,014,987	10,678
ELBIT EMAGINGB3	1098797	92	63,045	9,712	-	-9,712	53,333	49
ELBIT IMAG B4	1106996	89	12,483,579	616,459	1,700,000	1,083,541	13,567,120	12,057
ELBIT IMAGINGB1	1098789	111	-	-	7,529	7,529	7,529	8
ELBIT SYSTEM B1	1119635	99	8,833,626	1,674,992	-	-1,674,992	7,158,634	7,070
ELECTRA REAL B3	1116888	104	75,000	-	2,208,259	2,208,259	2,283,259	2,372
ELECTRIC CO B22	6000020	134	76,004,272	179,134	54,606	-124,528	75,879,744	101,944
GADOT BIOCH B10	1107796	89	134,649	-	73,725	73,725	208,374	186
GALILA DEPO B3	1092139	130	10,000	-	339,948	339,948	349,948	454
GAZIT GLOB B10	1260488	134	6,269,056	432,649	6,751	-425,898	5,843,158	7,833
GAZIT GLOBE B3	1260306	129	14,770,959	49,841	1,035,830	985,989	15,756,948	20,257
GAZIT GLOBE B4	1260397	123	23,807,787	565,201	5,133,434	4,568,233	28,376,020	34,880
GAZIT GLOBE B6	1260405	105	8,469,878	613,944	5,553,652	4,939,708	13,409,586	14,130
GAZIT GLOBE B9	1260462	123	19,602,152	284,290	-	-284,290	19,317,862	23,782
HABAS B4	4150124	102	804,100	71,942	-	-71,942	732,158	746
HADERA PAPER B3	6320071	119	743,574	-	24,965	24,965	768,539	914
HADERA PAPER B4	6320089	107	702,032	2,032	500,000	497,968	1,200,000	1,279
HAREL ISSU B1	1099738	131	6,478,694	564,796	2,484,393	1,919,597	8,398,291	10,981
HOT B1	1123256	103	11,312,357	786,396	9,587	-776,809	10,535,548	10,838
HOT B2	1123264	103	2,273,147	290,705	100,000	-190,705	2,082,442	2,145
ICL B1	2810208	115	500,000	-	-	-	500,000	576
ICL B2	2810216	104	5,745,949	962,803	-	-962,803	4,783,146	4,952
ICL B4	2810232	102	450,000	-	-	-	450,000	459
IDB DEVEL B9	7980154	111	11,540,099	789,696	9,000	-780,696	10,759,403	11,953
IDB DEVEL B10	7980162	104	9,501,733	693,062	388,780	-304,282	9,197,451	9,567
IDB DEVELOFM B7	7980121	123	7,593,206	32,936	5,006,917	4,973,981	12,567,187	15,503
IDB HOL B4	7360068	119	17,264,248	872,475	13,851	-858,624	16,405,624	19,503
IDB HOL B5	7360076	101	546,116	111,132	133,466	22,334	568,450	575
IDB HOLDINGS B3	7360043	125	7,689,248	25,012	36,720	11,708	7,700,956	9,595
ILDI HOL B4	5080098	116	199,998	-	-	-	199,998	232
INDUS BUILD B9	2260180	116	16,524,234	1,722,123	185,329	-1,536,794	14,987,440	17,459
INDUS BUILD 12	2260214	113	17,973	-	-	-	17,973	20
INDUS BUILD B10	2260198	104	1,298,352	83	214,613	214,530	1,512,882	1,576
INDUS BUILD B11	2260206	118	14,336,084	1,395,176	71,137	-1,324,039	13,012,045	15,345
INDUS BUILD B8	2260131	119	-	-	1,043,610	1,043,610	1,043,610	1,240
INTERN ISSUE B3	1093681	129	1,262,436	-	15,800	15,800	1,278,236	1,645
INTERN ISSUE B5	1105576	125	8,835,409	384,943	-	-384,943	8,450,466	10,535
ISRAEL COR B9	5760202	101	6,296,395	683,451	-	-683,451	5,612,944	5,661
ISRAEL COR B6	5760152	126	9,707,810	41,201	1,267,791	1,226,590	10,934,400	13,753
ISRAEL COR B7	5760160	126	10,647,793	4,465,784	-	-4,465,784	6,182,009	7,779
ISRAEL COR B8	5760178	105	8,491,135	177,878	51,289	-126,589	8,364,546	8,751
ISRALOM B4	5620075	115	50,000	-	-	-	50,000	58
ISRAS B5	6130082	121	24,325	6,853	-	-6,853	17,472	21
JERUSAL EC B6	1980192	113	15,623,460	935,267	303,424	-631,843	14,991,617	16,908
JERUSALEM I B14	1123587	98	188,432	-	-	-	188,432	185
JERUSALEM IS B7	1115039	99	349,000	99,000	-	-99,000	250,000	248
JERUSALEM IS B8	1121201	99	1,228,521	493,521	-	-493,521	735,000	728
KARDAN ISRA B4	1210129	119	-	40,242	70,242	30,000	30,000	36
KARDEN NV B1	1105535	116	-	-	274,528	274,528	274,528	318
KATZIR DEB B1	1098094	75	414,188	-	40,000	40,000	454,188	340
KOOR B8	6490312	121	21,840,104	1,972,553	-	-1,972,553	19,867,551	24,064
KOOR B9	6490353	102	440,962	440,962	250,000	-190,962	250,000	256
LEUMI B 200	6040141	107	20,470,616	895,353	326,712	-568,641	19,901,975	21,375
LEUMI FIN B3	7410061	142	12,947,618	7,988	411,407	403,419	13,351,037	18,984
LEUMI FIN B7	7410152	127	6,754,503	21,020	1,282,893	1,261,873	8,016,376	10,200
LEUMI FIN B9	7410178	110	6,443,677	742,597	-	-742,597	5,701,080	6,262
LEUMI FIN B10	7410186	124	11,177,295	-	1,201,713	1,201,713	12,379,008	15,372
LEUMI FIN B 176	7410087	140	9,694,427	818,210	408,719	-409,491	9,284,936	12,990
LEUMI FIN B12	7410228	105	111,861,980	1,632,140	2,215,893	583,753	112,445,733	118,192

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B13	7410236	104	30,205,717	1,175,869	977,857	-198,012	30,007,705	31,115
LEUMI FIN B300	7410202	119	1,000,636	2,624	-	-2,624	998,012	1,188
LEUMI FIN B8	7410160	129	16,490,467	304,147	456,039	151,892	16,642,359	21,392
M.A.INDUSTR .B2	1110915	111	2,817,715	10,000	146,545	136,545	2,954,260	3,281
M.A.INDUSTR .B3	1110923	121	131,665	-	-	-	131,665	160
M.A.INDUSTR. B4	1110931	103	3,649,060	604,860	46,803	-558,057	3,091,003	3,179
MABAT MATACH B1	1095546	34,160	4,000	-	-	-	4,000	1,366
MEITAV B1	1088152	34,241	42,413	42,413	-	-42,413	-	-
MELISRON B4	3230083	123	9,235,767	21,489	1,509,939	1,488,450	10,724,217	13,177
MELISRON B5	3230091	119	2,135,905	-	-	-	2,135,905	2,531
METIEV B2	1089911	49,194	24,468	24,468	-	-24,468	-	-
MIZ TF ISSU B13	2310076	103	23,898,738	566,926	329,324	-237,602	23,661,136	24,444
MIZ TF ISSU B27	2310035	150	437,078	90,065	-	-90,065	347,013	520
MIZ TF ISSU B28	2310043	125	5,977,126	529,865	6,562	-523,303	5,453,823	6,806
MIZ TF ISSU B29	2310050	128	9,210,909	943,059	1,788	-941,271	8,269,638	10,603
MIZ TF ISSU B30	2310068	125	32,529,854	93,722	1,469,440	1,375,718	33,905,572	42,375
MIZ TF ISSU B32	2310084	103	5,254,429	475,470	-	-475,470	4,778,959	4,906
MIZ TF ISSU B34	2310100	103	3,417,853	463,338	-	-463,338	2,954,515	3,046
MIZRAHI TE B1	6950083	123	168,262	-	15,398	15,398	183,660	227
NITSBA B5	1120468	103	439,925	62,610	-	-62,610	377,315	390
ONE B2	1610153	107	28,500	28,500	-	-28,500	-	-
PARTNER B2	1119320	108	3,951,531	62,582	86,719	24,137	3,975,668	4,310
PARTNER B3	1118827	105	19,941,269	2,476,551	3,736,222	1,259,671	21,200,940	22,333
PARTNER B4	1118835	96	2,000,000	-	-	-	2,000,000	1,922
PARTNER B5	1118843	99	9,852,557	816,143	21,573	-794,570	9,057,987	9,008
PAZ OIL B1	1100056	124	416,664	-	-	-	416,664	515
PAZ OIL B2	1100064	127	15,114,809	1,221,214	1,184,053	-37,161	15,077,648	19,183
PAZ OIL B3	1114073	103	4,600,000	300,000	-	-300,000	4,300,000	4,408
PETROC B6	7560097	84	-	-	95,175	95,175	95,175	80
PETROC. B3	7560055	74	341,214	341,214	-	-341,214	-	-
PETROC. B4	7560071	118	-	-	7,290	7,290	7,290	9
PHOENIX B1	7670102	127	9,053,454	583,165	97,955	-485,210	8,568,244	10,842
PLAZA CENTRS B1	1109495	105	1,911,509	1,103,870	-	-1,103,870	807,639	846
PLAZA CENTRS B2	1109503	107	7,223,903	3,981,833	167,610	-3,814,223	3,409,680	3,635
POALIM HAN B4	1940105	145	1,277,404	-	714,205	714,205	1,991,609	2,880
POALIM HAN B8	1940303	133	25,053,250	860,841	2,417,263	1,556,422	26,609,672	35,415
POALIM HAN B9	1940386	130	44,192,499	1,075,491	16,372	-1,059,119	43,133,380	55,974
POALIM HAN B10	1940402	125	5,680,220	718,396	-	-718,396	4,961,824	6,207
POALIM HAN B11	1940410	102	7,180,384	611,445	5,000,000	4,388,555	11,568,939	11,804
POALIM HAN B12	1940428	120	11,579,756	516,339	1,411,371	895,032	12,474,788	14,965
POALIM HAN B13	1940436	107	9,700	9,700	-	-9,700	-	-
POALIM HAN B14	1940501	107	21,883,589	999,371	458,468	-540,903	21,342,686	22,760
POALIM HAN B22	1940287	134	9,095,487	391,375	99,693	-291,682	8,803,805	11,762
POALIM HAN B23	1940329	115	31,518,615	1,168,879	1,237,176	68,297	31,586,912	36,394
POALIM HAN B30	1940493	106	-	-	783,806	783,806	783,806	828
POALIM HAN B25	1940360	130	3,831,965	65,042	1,224,558	1,159,516	4,991,481	6,495
POALIM HAN B26	1940451	100	2,200,000	-	21,022	21,022	2,221,022	2,231
POALIM HAN B27	1940469	103	2,594,741	154,649	33,102	-121,547	2,473,194	2,545
POALIM HAN B28	1940477	107	13,021,111	791,383	2,474,306	1,682,923	14,704,034	15,702
POALIM HAN N1	1940444	131	2,000,000	-	-	-	2,000,000	2,624
POALIN HAN B29	1940485	102	5,896,727	1,227,813	7,490,638	6,262,825	12,159,552	12,457
PROPE BU B4	6990154	113	13,834,071	1,179,708	250,837	-928,871	12,905,200	14,545
PROPE BU B5	6990170	101	4,699,337	670,107	50,000	-620,107	4,079,230	4,125
PROPERT& BU B3	6990139	124	35,063,684	17,087,977	1,240,700	-15,847,277	19,216,407	23,840
RAMI LEVI B1	1104264	123	8,300	8,300	-	-8,300	-	-
SCAILEX B1	1115187	103	500,000	-	-	-	500,000	516
SCAILEX B3	1115211	108	1,075,000	1,029,999	-	-1,029,999	45,001	49
SCAILEX B6	1120815	98	1,904,339	367,861	-	-367,861	1,536,478	1,499
SCAILEX B7	1123447	91	710,010	-	119,990	119,990	830,000	752
SHIKUN & BIN B2	1110733	125	10,384,705	2,219,362	-	-2,219,362	8,165,343	10,169



Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SHIKUN & BIN B3	1115500	109	2,563,278	125,014	51,658	-73,356	2,489,922	2,720	
SHIKUN & BIN B4	1117910	111	24,108,015	73,900	12,155,684	12,081,784	36,189,799	40,185	
SHUFERSAL B2	7770142	137	7,272,591	320,514	3,462,795	3,142,281	10,414,872	14,225	
SHUFERSAL B3	7770167	104	440,000	178,371	-	-178,371	261,629	272	
STRAUS GRO B2	7460140	126	14,428,756	106,737	1,967,619	1,860,882	16,289,638	20,572	
STRAUS-GROUP.B1	7460108	120	13,000	-	8,300	8,300	21,300	26	
TALDOR B2	4770145	125	8,200	8,200	-	-8,200	-	-	
TAO B1	6370050	119	-	-	10,424	10,424	10,424	12	
TAO B3	6370126	58	-	-	17,751	17,751	17,751	10	
TNTER GOLD B3	1120880	102	734,081	-	8,851,996	8,851,996	9,586,077	9,817	
UNION ISS B4	1102730	105	2,127,627	148,431	40,001	-108,430	2,019,197	2,124	
UNTERN ISSU B20	1121953	103	5,929,174	-	1,000	1,000	5,930,174	6,111	
UNTERN ISSUE B7	1110428	123	-	-	216,056	216,056	216,056	265	
ZMH B2	1119031	108	36,383	36,383	-	-36,383	-	-	
ZUR B5	7300080	123	1,355	1,355	-	-1,355	-	-	
ZUR .B6	7300106	102	-	-	9,887	9,887	9,887	10	
Number of securities in group:								<b>196</b>	<b>1,715,244</b>
<b>Bond Index products</b>									
KSM AGRICALT 86	1117589	298	-	-	2,018	2,018	2,018	6	
KSM BOND60 64	1109248	2,693	45,427	-	-	-	45,427	1,223	
KSM MAKAM 84	1111665	2,588	31,963	-	-	-	31,963	827	
MABAT MAKAM 51	1121771	259	486,000	-	-	-	486,000	1,258	
MEITAV SHKL SH1	1093178	306	4,953,000	-	-	-	4,953,000	15,177	
TCLT TEL BO 14	1109354	2,648	4,592	-	-	-	4,592	122	
Number of securities in group:								<b>6</b>	<b>18,613</b>
<b>T-Bills (Makam)</b>									
TREASR BND 1011	8111015	99.4	61,845,908	-	-	-	61,845,908	61,481	
TREASR BND 1111	8111114	99.2	257,900,600	-	-	-	257,900,600	255,760	
TREASR BND 112	8120115	98.6	37,750,430	-	230,731	230,731	37,981,161	37,446	
TREASR BND 1211	8111213	98.8	189,096,963	41,558,750	-	-41,558,750	147,538,213	145,827	
TREASR BND 212	8120214	98.3	116,185,174	3,166,004	423,427	-2,742,577	113,442,597	111,548	
TREASR BND 252	8120255	98.1	139,930,837	1,034,066	-	-1,034,066	138,896,771	136,202	
TREASR BND 412	8120412	97.8	1,021,819,030	114,982,699	24,038,987	-90,943,712	930,875,318	910,024	
TREASR BND 512	8120511	97.5	23,715,000	550,000	-	-550,000	23,165,000	22,577	
TREASR BND 612	8120610	97.1	40,655,000	-	13,493,764	13,493,764	54,148,764	52,589	
TREASR BND 712	8120719	96.8	8,000,000	-	20,000,000	20,000,000	28,000,000	27,115	
TREASR BND 811	8110819	100.0	31,868,342	1,198,414	73,000,000	71,801,586	103,669,928	103,639	
TREASR BND 911	8110918	99.7	21,878,217	-	150,000	150,000	22,028,217	21,953	
Number of securities in group:								<b>12</b>	<b>1,886,161</b>
Total number of securities:				<b>488</b>	Total Balance (NIS Thousands)			<b>12,661,606</b>	