

Short Sales

Short Sales Report for the trading week ending: 10/02/2011

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
TA-25 Shares								
AVNER L	268011	237.0	1,409,079	587,072	22,727	-564,345	844,734	2,002
AZRIELI GROUP	1119478	9882.0	67,973	10,877	13,531	2,654	70,627	6,979
BAZAN	2590248	262.1	1,266,549	211,767	144,859	-66,908	1,199,641	3,144
BEZQ	230011	1011.0	4,117,182	1,079,943	434,473	-645,470	3,471,712	35,099
CELLCOM	1101534	11470.0	254,680	13,640	2,001	-11,639	243,041	27,877
DELEK DRILLIN L	475020	1341.0	72,267	12,945	51,364	38,419	110,686	1,484
DELEK GROUP	1084128	86900.0	4,047	1,412	65	-1,347	2,700	2,346
DISCOUNT	691212	731.0	1,597,308	726,218	-	-726,218	871,090	6,368
DISCOUNT INV	639013	7265.0	34,430	5,371	13,849	8,478	42,908	3,117
ELBIT SYSTEMS	1081124	18750.0	57,840	10,672	876	-9,796	48,044	9,008
GAZIT GLOBE	126011	4460.0	858,938	43,202	66,577	23,375	882,313	39,351
ICL	281014	6178.0	446,079	149,123	154,740	5,617	451,696	27,906
ISRAEL CORP	576017	438700.0	80,762	482	1,848	1,366	82,128	360,296
ISRAMCO L	232017	38.4	13,763,444	6,707,493	678,880	-6,028,613	7,734,831	2,970
LEUMI	604611	1665.0	3,440,976	1,426,044	109,206	-1,316,838	2,124,138	35,367
M.A. INDUSTRIES	1081819	1842.0	866,909	114,480	-	-114,480	752,429	13,860
MIZRAHI TEFAHOT	695437	3506.0	763,985	218,697	131,329	-87,368	676,617	23,722
NICE	273011	12260.0	60,585	30,097	41	-30,056	30,529	3,743
OSEM	304014	5810.0	438,512	60,549	-	-60,549	377,963	21,960
PARTNER	1083484	7061.0	1,797,370	112,105	283	-111,822	1,685,548	119,017
PAZ OIL	1100007	64820.0	15,215	1,755	2,319	564	15,779	10,228
PERRIGO	1092428	26320.0	80,234	21,370	5,478	-15,892	64,342	16,935
POALIM	662577	1686.0	2,189,690	313,372	82,954	-230,418	1,959,272	33,033
STRAUSS GROUP	746016	5341.0	32,374	14,592	3,813	-10,779	21,595	1,153
TEVA	629014	18970.0	106,618	9,941	130,809	120,868	227,486	43,154
Number of securities in group:				25				850,119
TA-75 Shares								
AFRICA	611012	3010.0	1,764,029	62,722	96,182	33,460	1,797,489	54,104
AFRICA PROERT.	1091354	5440.0	20,203	1,350	1,749	399	20,602	1,121
AIRPORT CITY	1095835	1692.0	72,666	9,336	782	-8,554	64,112	1,085
ALON BLUE SQUAR	1082551	3455.0	9,478	115	4,522	4,407	13,885	480
ALONY HETZ	390013	1902.0	152,318	52,942	24,907	-28,035	124,283	2,364
ALROV	146019	12700.0	7,531	677	921	244	7,775	987
ALROV PROPERT	387019	7498.0	30,734	731	-	-731	30,003	2,250
AMOT	1097278	1000.0	51,788	2,637	10,433	7,796	59,584	596
AVGOL	1100957	262.7	64,708	2,769	18,685	15,916	80,624	212
B COMMUNICATION	1107663	11910.0	5,331	1,382	351	-1,031	4,300	512
BAYSIDE LAND	759019	87650.0	883	22	123	101	984	862
BIG	1097260	9919.0	5,579	104	540	436	6,015	597
BLUE SQ REAL ES	1098565	9127.0	2,279	63	-	-63	2,216	202
BRITISH ISRAEL	1104009	1167.0	1,237,799	55,111	26,635	-28,476	1,209,323	14,113
CERAGON	1085166	4660.0	23,878	3,916	759	-3,157	20,721	966
CLAL BIOTECH	1104280	2207.0	349,586	20,957	6,402	-14,555	335,031	7,394
CLAL INDUSTRIES	608018	2810.0	60,068	727	7,719	6,992	67,060	1,884
CLAL INSURANCE	224014	9635.0	27,115	2,295	407	-1,888	25,227	2,431
DELEK AUTOMOTIV	829010	4950.0	103,664	3,276	4,839	1,563	105,227	5,209
DELEK ENERGI	565010	137400.0	2,718	186	293	107	2,825	3,882
DELEK ISRAEL	6360044	12200.0	22,965	2,799	55	-2,744	20,221	2,467
DS APEX	1081843	2244.0	35,889	743	320	-423	35,466	796
ELBIT IMAGING	1081116	4280.0	10,502	-	7,124	7,124	17,626	754
ELCO HOLDINGS	694034	4976.0	4,585	111	880	769	5,354	266
ELECTRA	739037	39790.0	5,583	833	17,254	16,421	22,004	8,755
ELECTRA CO PR	5010129	5138.0	37,178	7,417	-	-7,417	29,761	1,529
ELECTRA REAL E.	1094044	2557.0	142,953	220	5,395	5,175	148,128	3,788
EZCHIP	1082544	10200.0	38,836	8,022	2,687	-5,335	33,501	3,417
FIBI	763011	7620.0	4,158	302	-	-302	3,856	294
FMS	315010	10690.0	2,556	135	76	-59	2,497	267
FRUTAROM	1081082	3525.0	52,950	4,913	7	-4,906	48,044	1,694
FUNDTECH	1082494	6453.0	3,697	160	-	-160	3,537	228
GAZIT	723007	9221.0	5,756	602	580	-22	5,734	529
GILAT	1082510	1924.0	25,383	988	-	-988	24,395	469
GIVEN IMAGING	1086537	6580.0	59,776	4,157	15,950	11,793	71,569	4,709
GOLF	1096148	2052.0	29,457	1,246	335	-911	28,546	586
GRANITE	276014	795.1	20,953	767	9,689	8,922	29,875	238
HADERA PAPER	632018	26240.0	6,687	513	3,143	2,630	9,317	2,445
HAREL	585018	20300.0	14,797	300	2,979	2,679	17,476	3,548
HOT	510016	6026.0	10,734	525	2	-523	10,211	615
INDUS BUILDING	226019	761.0	175,135	7,343	13,423	6,080	181,215	1,379
INTERNATIONAL	593038	5075.0	89,835	47,803	1,923	-45,880	43,955	2,231
INTERNET GOLD	1083443	10520.0	22,555	688	4	-684	21,871	2,301
ITURAN	1081868	5782.0	11,919	250	1,325	1,075	12,994	751

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
JERUSALEM ECON	198010	4577.0	880,414	203,911	136,782	-67,129	813,285	37,224
JOEL	583013	7232.0	6,039	552	-	-552	5,487	397
KARDAN ISRAEL	1210079	819.1	12,355	1,550	-	-1,550	10,805	89
KARDAN N.V.	1087949	1998.0	38,349	5,658	-	-5,658	32,691	653
KOOR	649012	9030.0	46,898	11,599	-	-11,599	35,299	3,188
LAND DEV	612010	3100.0	35,594	29,048	4,176	-24,872	10,722	332
LEVERS	366013	117.3	297,048	9,839	378,896	369,057	666,105	781
MATRIX	445015	2155.0	97,941	4,024	4,433	409	98,350	2,119
MELISRON	323014	8850.0	36,989	3,703	6,320	2,617	39,606	3,505
MELLANOX	1101732	9900.0	19,319	2,097	-	-2,097	17,222	1,705
MENORA MIV HLD	566018	4673.0	221,491	5,386	15,062	9,676	231,167	10,802
MIGDAL INSURANC	1081165	649.0	965,911	49,235	-	-49,235	916,676	5,949
NAPHTHA	643015	1399.0	28,120	5,901	596	-5,305	22,815	319
NESS TECH	1115112	2345.0	22,938	661	736	75	23,013	540
NETVISION	1092907	4619.0	11,546	1,757	4	-1,753	9,793	452
NITSBA	1081215	3480.0	43,955	7,522	3,963	-3,559	40,396	1,406
OHH	601013	946400.0	64	2	-	-2	62	587
ORMAT	260018	2890.0	128,135	4,334	3,462	-872	127,263	3,678
PHOENIX 1	767012	1215.0	1,372,715	2,689	134,200	131,511	1,504,226	18,276
PLASSON INDUS	1081603	8888.0	8,101	2,532	90	-2,442	5,659	503
PROLOR BIOTECH	1119189	2095.0	391,278	11,802	7	-11,795	379,483	7,950
PROPERT & BUIL	699017	31090.0	3,096	30	-	-30	3,066	953
PROTALIX	1120609	3498.0	236,867	2,369	783	-1,586	235,281	8,230
RAMI LEVI	1104249	11380.0	116,241	11,898	11,437	-461	115,780	13,176
RATIO L	394015	59.4	21,709,192	5,902,327	2,410,488	-3,491,839	18,217,353	10,821
RETALIX	1080670	5310.0	11,359	639	23	-616	10,743	570
SCAILEX	1082353	7544.0	31,797	908	500	-408	31,389	2,368
SHIKUN & BINUI	1081942	957.0	280,162	40,518	27,377	-13,141	267,021	2,555
SHUFERSAL	777037	2148.0	268,682	52,697	11,000	-41,697	226,985	4,876
SPACE COM	1092345	6976.0	34,214	106	1,639	1,533	35,747	2,494
TOWER	1082379	504.0	8,906,521	281,210	48,722	-232,488	8,674,033	43,717
UNION	722314	1796.0	13,049	541	6,754	6,213	19,262	346

Number of securities in group:

76

335,868

Yeter Shares (Rest of Shares)

ABETRANS	641019	47.4	1,013,675	13,200	-	-13,200	1,000,475	474
ADGAR INV.	1820083	516.5	83,403	-	-	-	83,403	431
AFRICA INDUST	800011	27460.0	580	-	-	-	580	159
AFRICA RESIDENC	1097948	5604.0	7,060	-	-	-	7,060	396
ALBAAD	625012	5867.0	11,176	-	574	574	11,750	689
ALLOT COMMUNI	1099654	5517.0	212,693	28,371	83,490	55,119	267,812	14,775
ALON GAS	1117688	3495.0	309	309	-	-309	-	-
ALVARION	1084458	709.2	119,665	-	67,982	67,982	187,647	1,331
AMPAL AMER	1098300	765.1	99,126	8,500	3,802	-4,698	94,428	722
ANALYST	1080613	3389.0	7,528	-	548	548	8,076	274
ANANEY COMMU.	1105303	310.4	267,682	-	-	-	267,682	831
ANGEL SALOMON	180018	5332.0	78	-	-	-	78	4
APOSENSE	1119593	1605.0	12,987	-	1,337	1,337	14,324	230
ARAD	1091651	1795.0	13,029	-	807	807	13,836	248
ARKO HOLDINGS	310011	15.6	71,000	-	972,870	972,870	1,043,870	163
ASHTRON PROP	251017	995.2	38,846	774	-	-774	38,072	379
ASPEN GROUP	313015	582.3	109,031	9,031	-	-9,031	100,000	582
AUDICODES	1082965	2715.0	67,990	1,500	3,244	1,744	69,734	1,893
AURA	373019	190.9	2,679	2,679	-	-2,679	-	-
AVIV ARLON	106013	47.8	646,308	-	-	-	646,308	309
AVROT	297010	111.1	756,938	-	-	-	756,938	841
AZORIM	715011	1327.0	192,533	19,004	1,659	-17,345	175,188	2,325
BABYLON	1101666	596.6	-	-	11,753	11,753	11,753	70
BEE CONTACT-M	1097450	40.0	776,242	-	-	-	776,242	311
BINYAN-L	605030	500.0	107,898	-	-	-	107,898	539
BIOCANCELL \$	1098342	283.0	-	-	6,000	6,000	6,000	17
BIOLINE RX	1101518	286.1	206,936	-	13,800	13,800	220,736	632
BIOMEDIX	368019	74.3	27,015	-	-	-	27,015	20
BIRMAN -L	530014	415.0	6,000	-	10,900	10,900	16,900	70
CAN FITE BIO	1094473	75.8	-	-	12,648	12,648	12,648	10
COHEN DEV	810010	5954.0	38,411	934	431	-503	37,908	2,257
COLLPLANT	496018	114.3	3,152	3,152	-	-3,152	-	-
COMPUGEN	1085208	1859.0	53,606	-	1,954	1,954	55,560	1,033
CRYSTAL CONSUME	258012	1430.0	85,283	-	-	-	85,283	1,220
D MEDICAL	1080720	1469.0	491	-	4,400	4,400	4,891	72
D.N.A BIOMED	1103852	30.6	444,878	-	-	-	444,878	136
DAN VEHICLE	459016	3393.0	11,949	-	-	-	11,949	405
DANEL	314013	5481.0	9,977	-	-	-	9,977	547
DANYA CEBUS	1084144	2021.0	15,140	-	726	726	15,866	321
DELEK RE ES	1093293	111.0	5,300,680	1,619,999	199,535	-1,420,464	3,880,216	4,307
DELTA	627034	2935.0	21,200	1,300	-	-1,300	19,900	584
DEXIA ISRAEL	711010	60980.0	554	-	5	5	559	341
DIMRI	1090315	3360.0	11,102	2,157	-	-2,157	8,945	301

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DIRECT INSURANC	1083682	936.5	60,724	-	4,018	4,018	64,742	606
DOREA	372011	245.6	2,812	2,812	-	-2,812	-	-
D-PHARM	1093558	1896.0	275,611	283	-	-283	275,328	5,220
EL AL	1087824	146.2	829,091	-	31,322	31,322	860,413	1,258
ELDAV	1083658	467.3	103,082	-	-	-	103,082	482
ELRON	749077	1930.0	41,689	-	2,525	2,525	44,214	853
EQUITAL	755017	3049.0	13,639	-	883	883	14,522	443
EURO OVERSE	1080977	89.0	200,719	-	-	-	200,719	179
EVOGENE	1105055	2001.0	330,145	2,862	7,565	4,703	334,848	6,700
FORMULA	256016	7217.0	18,561	-	6,057	6,057	24,618	1,777
FRIDENSON	1102219	1866.0	24,257	-	6	6	24,263	453
GAMATRONIC	1080522	3154.0	-	-	87	87	87	3
GIVOT L	506022	7.8	16,537,235	2,900,000	20,512,095	17,612,095	34,149,330	2,664
GLOB EXPLOR L	1119833	6.9	1,000,000	-	-	-	1,000,000	69
GOLD	149013	5826.0	14,841	-	-	-	14,841	865
HABAS	415018	863.9	44,178	-	2,581	2,581	46,759	404
HADASIT BIO	1095405	104.6	108,048	-	-	-	108,048	113
HAMLET	1080324	2710.0	13,788	120	-	-120	13,668	370
HLDS L	243014	1632.0	37,119	449	2,977	2,528	39,647	647
IDB HOLDINGS	736579	12330.0	5,457	-	-	-	5,457	673
IES	431015	6096.0	35	35	-	-35	-	-
ILDC ENERGY	1121474	72.3	9,732	2,693	-	-2,693	7,039	5
ILEX MEDICAL	1080753	3395.0	5,141	-	359	359	5,500	187
INTEC PHARMA	1117795	137.1	3,398	3,398	-	-3,398	-	-
INTERGAMA -M	174011	6500.0	-	-	28	28	28	2
ISAL	1082007	530.0	32,359	-	-	-	32,359	172
ISRAEL OP L	1119924	17.2	1,683,659	-	-	-	1,683,659	290
ITAMAR	1102458	196.8	183,740	-	-	-	183,740	362
JACADA	1083450	1305.0	4,287	-	-	-	4,287	56
KAFRIT	522011	465.0	116,126	-	-	-	116,126	540
KALROM	118018	1087.0	15,301	210	-	-210	15,091	164
KAMADA	1094119	3076.0	83,783	700	3,583	2,883	86,666	2,666
KARDAN REAL ES	1118447	171.9	85,944	-	6,544	6,544	92,488	159
KERUR	621011	4919.0	11,567	-	797	797	12,364	608
KING	825018	1626.0	59	-	140	140	199	3
KMN CAPITAL-L	1106806	57.9	235,450	4,000	-	-4,000	231,450	134
LAPIDOT HEL L	1091248	14.3	604,994	-	101,528	101,528	706,522	101
LIGAD	463018	394.8	70,560	-	-	-	70,560	279
MAABAROT	528018	5619.0	19,787	939	613	-326	19,461	1,094
MAGAL SYSTEMS	1082916	1057.0	3,356	-	-	-	3,356	35
MAGIC	1082312	3287.0	699,883	153,318	1,875	-151,443	548,440	18,027
MAYTRONICS	1091065	368.5	87,954	-	10,711	10,711	98,665	364
MAZOR ROBOTICS	1106855	1018.0	1,896	1,896	-	-1,896	-	-
MEDTECHNICA	253013	2613.0	12,565	-	873	873	13,438	351
MELTA	1080928	772.1	116	880	979	99	215	2
MICRONET 0.1	1099787	195.0	277,712	7,681	-	-7,681	270,031	527
MINI LINE	426015	3050.0	7,481	-	-	-	7,481	228
MIVTACH SHAMIR	127019	11290.0	10,850	10,850	-	-10,850	-	-
MODIN L	345017	4.3	18,677,129	-	3,294,983	3,294,983	21,972,112	945
MYDAS	544015	136.8	508	508	-	-508	-	-
NAPHTHA EXP L	274019	801.9	22,691	-	2,773	2,773	25,464	204
NATURAL RESOURC	1080241	405.3	44,890	-	-	-	44,890	182
NETANEL GROUP	421016	148.0	260,286	-	-	-	260,286	385
NETO	168013	22850.0	3,807	400	355	-45	3,762	860
NETO MALINDA	1105097	4070.0	4,174	-	-	-	4,174	170
NEW HAMASHBIR	1104959	250.2	1,937	1,937	-	-1,937	-	-
NISSAN	660019	844.1	189,055	-	-	-	189,055	1,596
NOVA	1084557	3510.0	53,550	-	3,277	3,277	56,827	1,995
O.R.T.	1086230	3304.0	2,495	-	-	-	2,495	82
OPHIR	255018	1509.0	35,132	-	2,378	2,378	37,510	566
ORIAN	1103506	2220.0	24,486	-	-	-	24,486	544
PALRAM	644013	1211.0	12,919	-	931	931	13,850	168
PANGAEA R.ESAT	434019	93.8	27,254	27,254	-	-27,254	-	-
PREMIUM P.I.H	546010	150.0	-	-	1,412	1,412	1,412	2
PRIORTECH	328013	3232.0	1,800	1,800	-	-1,800	-	-
PROCOGNIA	1102235	74.7	206,762	-	-	-	206,762	154
PSTI	1121730	1080.0	443,399	375,112	-	-375,112	68,287	738
RADVISION	1084383	4000.0	27,869	99	1,058	959	28,828	1,153
RALCO	393017	1339.0	23,271	-	-	-	23,271	312
RAFAC	769026	1326.0	28,223	-	-	-	28,223	374
REIT 1	1098920	752.0	204,978	1,399	11,510	10,111	215,089	1,617
ROTSHTEIN	539015	600.1	49	400	364	-36	13	0
SAPIENS	1087659	1363.0	1,562	-	-	-	1,562	21
SCOPE	288019	4416.0	11,559	-	646	646	12,205	539
SELLA REAL EST	1109644	625.1	65,671	41,216	-	-41,216	24,455	153
SEMICOM	1080290	805.0	116	-	-	-	116	1
SHALAG	1090547	784.6	-	-	637	637	637	5
SHAMIR OPTICAL	1092451	5033.0	8,830	-	592	592	9,422	474

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SILICOM	1082692	7668.0	15,424	1,473	1,045	-428	14,996	1,150	
SPECTRONIX	568014	4694.0	9,192	713	556	-157	9,035	424	
SPUNTECH	1090117	390.0	97,908	-	-	-	97,908	382	
SUMMIT	1081686	465.9	351,520	-	-	-	351,520	1,638	
SYNEL	1084953	1285.0	31,493	-	-	-	31,493	405	
TALDOR	477018	1568.0	-	-	298	298	298	5	
TAMBUR	3960028	630.2	323	-	-	-	323	2	
TAMIR CAPITAL	1084367	91.2	463,901	-	-	-	463,901	423	
TAT TECHNO	1082726	2078.0	1,895	394	-	-394	1,501	31	
TEFRON	1082585	1484.0	-	-	66	66	66	1	
TUBE	454017	687.0	-	-	992	992	992	7	
ULTRA SHAPE	448019	3.7	990,000	-	-	-	990,000	37	
VITA-GALILEE	157016	1670.0	700	-	-	-	700	12	
WALFMAN 1	811018	498.1	3	-	71	71	74	0	
WALLA	1080415	498.8	207	207	-	-207	-	-	
WARDINON RSTA	114017	15750.0	8	-	-	-	8	1	
WIDEMED	1099928	104.8	390,249	-	-	-	390,249	409	
XTL BIO	1085497	55.3	715,000	-	-	-	715,000	395	
ZMH	1104058	600.0	143,524	-	-	-	143,524	861	
Number of securities in group:				140				109,802	
Convertible bonds									
ORKIT B1	1103209	104.8	300,871	-	2,469	2,469	303,340	318	
TAO C2	6370068	53.5	-	-	37,592	37,592	37,592	20	
TOWER C5	1106616	137.1	7,765	7,765	-	-7,765	-	-	
Number of securities in group:				3				338	
Warrants & Call options									
TOWER W6	1106590	210.2	381	233	-	-233	148	0	
Number of securities in group:				1				0	
Equity index products									
INDEX TA100 2	1097815	1206.0	88,673	-	-	-	88,673	1,069	
INDEX TA75 15	1107028	908.5	150,000	-	-	-	150,000	1,363	
KSM ASX200 52	1107754	1759.0	716	716	-	-716	-	-	
KSM CER 23 TA25	1099779	5449.0	-	-	3	3	3	0	
KSM RLES15 76	1114016	1497.0	692	692	-	-692	-	-	
KSM SAL 25 9	1116979	13020.0	-	-	1,100	1,100	1,100	143	
KSMCERT 100	1117266	12050.0	15,871	-	-	-	15,871	1,912	
TACHLITSL TL25	1091826	1302.0	256,500	-	-	-	256,500	3,340	
Number of securities in group:				8				7,828	
Government Bonds									
ILCPI4 05/36	1097708	136	16,388,423	7,034,156	21,637,192	14,603,036	30,991,459	42,229	
GALIL 5427	9542739	155	23,511,154	-	-	-	23,511,154	36,426	
GALIL 5470	9547035	147	28,799,467	5,147,355	-	-5,147,355	23,652,112	34,721	
GALIL 5471	9547134	147	4,745,697	2,473,728	-	-2,473,728	2,271,969	3,331	
GALIL 5472	9547233	153	984,150,572	71,731,085	20,163,577	-51,567,508	932,583,064	1,426,479	
GALIL 5480	9548033	129	248,787,083	350,000	1,670,259	1,320,259	250,107,342	323,764	
GALIL 5481	9548132	128	594,019,203	40,178,481	29,777,173	-10,401,308	583,617,895	745,397	
GALIL 5903	9590332	146	49,254,961	300,000	105,499,157	105,199,157	154,454,118	224,916	
GALIL 5904	9590431	139	76,828,606	2,167,573	10,230,323	8,062,750	84,891,356	117,829	
ILCPI0.5% 06/13	1119338	104	392,106,617	30,150,531	132,846,895	102,696,364	494,802,981	512,121	
ILCPI1.5% 06/14	1113646	111	1,082,323,584	79,342,534	92,111,526	12,768,992	1,095,092,576	1,220,262	
ILCPI2.75% 08/41	1120583	96	52,966,886	1,706,142	20,769,367	19,063,225	72,030,111	69,077	
ILCPI3% 10/19	1114750	113	323,233,452	99,373,896	322,445,713	223,071,817	546,305,269	618,855	
ILCPI3.5 04/18	1108927	127	470,231,051	1,239,526	33,109,701	31,870,175	502,101,226	639,627	
ILFRN0 05/20	1116193	99	99,697,000	16,000,000	40,570,000	24,570,000	124,267,000	122,925	
ILFRN0 08/17	1106970	100	194,770,551	-	51,390,434	51,390,434	246,160,985	245,546	
ILGOV3.5 09/13	1117720	101	130,943,923	13,979,544	3,439,805	-10,539,739	120,404,184	121,548	
ILGOV4 03/12	1112887	105	328,596,880	108,329,781	74,592,466	-33,737,315	294,859,565	308,512	
ILGOV4.25 08/16	1122019	99	7,296,730	-	23,332,494	23,332,494	30,629,224	30,378	
ILGOV4.5 01/15	1114297	102	825,726,356	285,157,971	396,225,780	111,067,809	936,794,165	952,907	
ILGOV5.0 01/20	1115773	100	933,628,440	672,190,560	186,506,309	-485,684,251	447,944,189	447,183	
ILGOV5.0 3/13	1107788	108	716,298,790	169,987,275	146,074,953	-23,912,322	692,386,468	744,939	
ILGOV5.5 2/17	1101575	110	815,175,561	524,619,068	159,442,195	-365,176,873	449,998,688	495,449	
ILGOV6.0 02/19	1110907	113	471,963,039	528,178,601	130,855,057	-397,323,544	74,639,495	84,238	
ILGOV6.25 10/26	1099456	109	239,393,204	112,301,489	64,622,349	-47,679,140	191,714,064	209,563	
NGN 2304	9230434	100	6,000	-	-	-	6,000	6	
NGN 2305	9230533	100	18,000,000	400,000	200,000	-200,000	17,800,000	17,873	
SHAHAR 2680	9268038	106	181,099,359	52,971,576	-	-52,971,576	128,127,783	136,418	
SHAHAR 2681	9268137	116	74,254,157	3,656,956	2,602,717	-1,054,239	73,199,918	84,751	
SHAHAR 2682	9268236	117	263,701,898	8,434,270	50,560,276	42,126,006	305,827,904	358,950	
SHAHAR 2683	9268335	110	188,138,048	79,905,346	6,976,796	-72,928,550	115,209,498	126,627	
Number of securities in group:				31				10,502,844	
Corporate Bonds									
GLOBAL FIN2 B1	1,089,564	70	-	-	8,999	8,999	8,999	6	
ADGAR B6	1,820,141	113	2,422,979	-	-	-	2,422,979	2,738	
AEROSPACE IN B2	1,115,997	101	11,552,022	68,438	716,322	647,884	12,199,906	12,265	
AFRICA RESIDENC	1,097,955	123	878,374	-	-	-	878,374	1,081	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
AIRPORT B1		1,096,320	126	-	-	133,816	133,816	133,816	168
AIRPORT B2		1,121,045	103	-	-	1,035,200	1,035,200	1,035,200	1,069
ALBAR B10		1,122,118	102	100,000	-	-	100,000	102	
ALONY HETZ B6		3,900,206	127	10,116,052	-	899,742	899,742	11,015,794	13,970
AMOT B1		1,097,385	128	4,996,734	124,826	-	-124,826	4,871,908	6,244
AMOT B3		1,117,357	113	990,000	56,236	-	-56,236	933,764	1,052
AMPAL AMER B3		1,120,740	104	798	798	-	-798	-	-
ASHDAR B2		1,116,870	111	150,000	100,104	-	-100,104	49,896	55
AURA B5		3,730,207	108	-	-	13,589	13,589	13,589	15
AVROT B3		2,970,085	113	-	-	1,123	1,123	1,123	1
AZORIM B7		7,150,204	120	1,160,000	-	200,000	200,000	1,360,000	1,638
B COMMUNC B3		1,120,872	104	1,444,369	-	179,187	179,187	1,623,556	1,685
B COMMUNC B1		1,108,232	128	31,200	31,200	-	-31,200	-	-
B. YAIR B5		1,101,682	119	6,970	-	-	6,970	6,970	8
BAYSIDE LAN B5		7,590,110	128	7,951,396	230,461	275,305	44,844	7,996,240	10,198
BAYSIDE LAN B6		7,590,128	121	272,782	-	-	-	272,782	330
BAZAN B1		2,590,255	123	6,377,671	-	1,407,464	1,407,464	7,785,135	9,569
BAZAN B2		2,590,263	122	15,978,345	2,066,668	290,000	-1,776,668	14,201,677	17,291
BAZAN B3		2,590,271	105	2,827,912	196,805	-	-196,805	2,631,107	2,756
BEZEQ B5		2,300,069	135	24,746,760	676,913	565,007	-111,906	24,634,854	33,311
BEZEQ. B4		2,300,051	123	723,999	-	-	-	723,999	892
BIG B3		1,106,947	127	645,413	327,787	-	-327,787	317,626	403
BLUE SQ REES B2		1,098,656	124	17,626,800	335,114	1,091,557	756,443	18,383,243	22,814
BLUE SQ REES B4		1,115,724	109	3,514,607	66,582	-	-66,582	3,448,025	3,745
BRITISH ISR. B1		1,104,504	130	1,837,678	56,732	50,000	-6,732	1,830,946	2,383
BRITISH ISR. B2		1,114,412	114	-	-	26,000	26,000	26,000	30
BRITISH ISR. B3		1,117,423	118	15,879,944	890,503	257,701	-632,802	15,247,142	17,949
CARMEL OL B1		1,113,091	126	8,099,397	354,032	295,954	-58,078	8,041,319	10,110
CELCOM B2		1,096,270	130	12,285,607	1,370,103	1,664,208	294,105	12,579,712	16,352
CELCOM B4		1,107,333	130	16,041,029	-	2,389,170	2,389,170	18,430,199	24,000
CELCOM B5		1,113,661	105	2,994,807	-	252,799	252,799	3,247,606	3,407
CENTRAL EURO B1		1,107,093	94	1,500,788	1,500,788	-	-1,500,788	-	-
CLAL INDUS B15		6,080,212	105	4,556,137	1,191,614	-	-1,191,614	3,364,523	3,532
CLAL INDUS .B13		6,080,188	131	6,098,475	239,715	258,953	19,238	6,117,713	8,030
CLAL INDUS .B14		6,080,204	123	2,811,962	-	41,349	41,349	2,853,311	3,516
CLALBIT B1		1,097,138	132	140,000	-	-	-	140,000	184
CLALBIT B6		1,120,138	99	1,487,966	-	99,914	99,914	1,587,880	1,573
DARBAN B4		4,110,094	113	442,732	-	-	-	442,732	500
DARBAN B8		4,110,151	115	6,000,000	6,000,000	-	-6,000,000	-	-
DELEK GROUP B13		1,105,543	122	9,905,551	552,128	648,804	96,676	10,002,227	12,246
DELEK GROUP B14		1,115,062	109	3,138,032	-	283,583	283,583	3,421,615	3,740
DELEK GROUP B15		1,115,070	112	3,870,953	-	251,453	251,453	4,122,406	4,615
DELEK GROUP B16		1,115,385	103	10,526,193	-	490,453	490,453	11,016,646	11,389
DELEK GROUP B18		1,115,823	117	17,355,480	689,897	461,606	-228,291	17,127,189	20,085
DELEK GROUP B23		1,107,465	121	6,671,586	613,591	253,750	-359,841	6,311,745	7,642
DELEK ISRAEL B1		6,360,069	127	617,516	-	294,355	294,355	911,871	1,155
DELEK RE ES B5		1,107,119	77	182,945	182,945	-	-182,945	-	-
DEXA IL ISSU B5		1,114,800	110	9,710,461	873,650	180,000	-693,650	9,016,811	9,902
DEXA IL ISSU B7		1,119,825	108	95,900	95,900	-	-95,900	-	-
DISCO MAN B4		7,480,049	125	11,797,173	478,428	499,368	20,940	11,818,113	14,774
DISCO MAN B5		7,480,031	107	4,862,764	-	571,683	571,683	5,434,447	5,824
DISCO MAN N1		7,480,098	131	-	-	13,376	13,376	13,376	18
DISCO MAN B7		7,480,064	112	5,472,380	666,654	256,799	-409,855	5,062,525	5,680
DISCO MAN B8		7,480,072	125	10,811,018	570,348	453,424	-116,924	10,694,094	13,336
DISCONT B10		6,910,129	104	7,439,834	-	151,000	151,000	7,590,834	7,914
DISCONT B11		6,910,137	102	60,253	60,253	-	-60,253	-	-
DISCONT B1		6,910,095	122	50,000	-	-	-	50,000	61
DISCONT INV B4		6,390,157	134	4,792,984	-	3,608,945	3,608,945	8,401,929	11,254
DISCOUNT INV B6		6,390,207	120	12,573,241	3,163,223	387,440	-2,775,783	9,797,458	11,733
DISCOUNT INV B8		6,390,223	127	5,954,559	479,547	-	-479,547	5,475,012	6,958
DISCOUNT INV B9		6,390,249	105	-	-	16,108	16,108	16,108	17
DISCOUNTMAN B2		7,480,023	135	5,441,489	231,241	359,965	128,724	5,570,213	7,509
ELBIT EMAGIN B6		1,107,234	122	2,265,632	-	29,898	29,898	2,295,530	2,812
ELBIT EMAGIN B7		1,118,629	99	-	-	1,305,639	1,305,639	1,305,639	1,295
ELBIT EMAGINGB3		1,098,797	121	53,333	-	-	-	53,333	64
ELBIT IMAG B4		1,106,996	113	19,690,887	602,212	260,557	-341,655	19,349,232	21,834
ELBIT SYSTEM B1		1,119,635	99	12,561,562	55,906	152,994	97,088	12,658,650	12,580
ELECTRIC CO B22		6,000,020	134	69,517,210	4,015,568	10,018,692	6,003,124	75,520,334	101,545
GALIL MORE 1		1,108,877	112	-	-	20,371	20,371	20,371	23
GALILA DEPO B1		1,091,925	123	390,000	207,200	-	-207,200	182,800	224
GALILA DEPO B2		1,092,121	121	2,015,000	-	-	-	2,015,000	2,446
GALILA DEPO B3		1,092,139	129	14,341,378	3,042,207	823,600	-2,218,607	12,122,771	15,637
GAZIT B6		7,230,279	128	1,342,600	1,148,308	76,837	-1,071,471	271,129	347
GAZIT GLOB B10		1,260,488	135	5,774,043	319,959	213,854	-106,105	5,667,938	7,669
GAZIT GLOBE B3		1,260,306	129	48,829,009	-	2,638,727	2,638,727	51,467,736	66,620
GAZIT GLOBE B4		1,260,397	126	20,052,995	1,347,120	3,742,858	2,395,738	22,448,733	28,180
GAZIT GLOBE B6		1,260,405	104	7,360,244	-	1,002,076	1,002,076	8,362,320	8,688
GAZIT GLOBE B9		1,260,462	124	3,007,135	79,267	3	-79,264	2,927,871	3,637
GINDI B3		1,116,847	116	-	-	16,187	16,187	16,187	19
HADERA PAPER B4		6,320,089	108	79,639	-	-	-	79,639	86
HADERA PAPER B5		6,320,097	103	-	-	24,561	24,561	24,561	25

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
HAREL ISSU B1	1,099,738	128	5,829,135	274,781	277,166	2,385	5,831,520	7,449
HAREL ISSUE B4	1,119,213	106	-	-	34,304	34,304	34,304	37
IBI INV B1	1,750,074	124	-	-	97,322	97,322	97,322	120
ICL B2	2,810,216	104	4,369,579	-	426,535	426,535	4,796,114	5,007
ICL B4	2,810,232	103	101,000	101,000	-	-101,000	-	-
IDB DEVEL B9	7,980,154	118	9,100,148	269,190	338,215	69,025	9,169,173	10,841
IDB DEVEL B10	7,980,162	105	7,867,555	1,555,198	-	-1,555,198	6,312,357	6,620
IDB DEVELOFM B7	7,980,121	130	7,473,723	571,368	657,878	86,510	7,560,233	9,853
IDB HOL B4	7,360,068	123	12,022,051	478,517	1,289,567	811,050	12,833,101	15,818
IDB HOL B5	7,360,076	105	3,036,747	-	360,363	360,363	3,397,110	3,571
IDB HOLDINGS B3	7,360,043	128	7,540,666	218,624	937,005	718,381	8,259,047	10,553
INDUS BUILD B9	2,260,180	119	8,725,844	609,568	236,346	-373,222	8,352,622	9,927
INDUS BUILD B10	2,260,198	105	4,208,649	506,646	-	-506,646	3,702,003	3,876
INDUS BUILD B11	2,260,206	123	10,649	10,649	204,114	193,465	204,114	251
INDUS BUILD B8	2,260,131	122	33,371,604	346,426	5,500,101	5,153,675	38,525,279	47,140
INTERN ISSUE B5	1,105,576	124	10,441,217	-	440,945	440,945	10,882,162	13,486
ISRAEL COR B9	5,760,202	102	6,807,697	-	262,414	262,414	7,070,111	7,190
ISRAEL COR B6	5,760,152	127	11,877,027	944,904	1,105,599	160,695	12,037,722	15,298
ISRAEL COR B7	5,760,160	126	16,668,885	-	2,799,996	2,799,996	19,468,881	24,560
ISRAEL COR B8	5,760,178	106	3,693,784	2	765,175	765,173	4,458,957	4,744
ISRALOM B5	5,620,083	117	283,136	112,130	-	-112,130	171,006	200
ISRAS B5	6,130,082	123	6,980	-	-	-	6,980	9
JERUSAL EC B5	1,980,150	122	-	-	290,065	290,065	290,065	354
JERUSAL EC B6	1,980,192	116	4,135,628	3,500,000	-	-3,500,000	635,628	736
JERUSALEM IS B6	1,114,610	103	106,080	9,280	-	-9,280	96,800	100
KARGAL B1	2,170,041	120	400,000	-	-	-	400,000	480
KOOR B8	6,490,312	126	12,704,610	529,435	1,906,200	1,376,765	14,081,375	17,803
LEUMI B 200	6,040,141	107	346,003	-	-	-	346,003	370
LEUMI FIN B3	7,410,061	146	13,989,638	30,313	382,844	352,531	14,342,169	20,897
LEUMI FIN B7	7,410,152	130	6,164,390	15,400	274,649	259,249	6,423,639	8,340
LEUMI FIN B9	7,410,178	108	7,118,629	85,000	770,714	685,714	7,804,343	8,426
LEUMI FIN B10	7,410,186	122	11,575,812	69,255	494,284	425,029	12,000,841	14,623
LEUMI FIN B 176	7,410,087	144	9,325,696	398,534	348,076	-50,458	9,275,238	13,367
LEUMI FIN B12	7,410,228	102	28,659,665	5,053,688	3,214,838	-1,838,850	26,820,815	27,430
LEUMI FIN B13	7,410,236	101	31,776,454	1,077,219	943,233	-133,986	31,642,468	31,813
LEUMI FIN B300	7,410,202	118	2,203,835	76,268	-	-76,268	2,127,567	2,503
LEUMI FIN B301	7,410,210	108	940,967	10,267	-	-10,267	930,700	1,003
LEUMI FIN B8	7,410,160	126	6,400,485	4,881	707,850	702,969	7,103,454	8,921
M.A.Industr .B2	1,110,915	113	3,290,538	215,227	2	-215,225	3,075,313	3,465
M.A.Industr .B3	1,110,923	123	131,665	-	-	-	131,665	161
M.A.Industr. B4	1,110,931	106	3,671,242	-	169,603	169,603	3,840,845	4,066
MABAT MATACH B1	1,095,546	36,836	4,000	-	-	-	4,000	1,473
MELISRON B4	3,230,083	125	36,726,882	274,896	1,125,253	850,357	37,577,239	46,968
MELISRON B5	3,230,091	119	2,686,839	-	7,500	7,500	2,694,339	3,217
MISHORIM B2	1,120,351	115	-	-	717,737	717,737	717,737	824
MIZ TF ISSU B13	2,310,076	101	10,117,159	60,714	10,538,650	10,477,936	20,595,095	20,888
MIZ TF ISSU B26	2,310,027	143	-	-	9,205	9,205	9,205	13
MIZ TF ISSU B28	2,310,043	123	5,707,070	250,718	433,191	182,473	5,889,543	7,236
MIZ TF ISSU B29	2,310,050	127	699,980	-	1,094,826	1,094,826	1,794,806	2,271
MIZ TF ISSU B30	2,310,068	127	11,285,876	673,179	3,902,075	3,228,896	14,514,772	18,395
MIZ TF ISSU B32	2,310,084	101	2,721,786	-	4,067,619	4,067,619	6,789,405	6,831
MIZRAHI TE B1	6,950,083	124	239,913	-	-	-	239,913	298
NITSBA B4	1,116,169	110	750,000	750,000	-	-750,000	-	-
ORTAM SAHAR B1	1,103,480	123	55,303	-	2,097	2,097	57,400	71
PARTNER B2	1,119,320	110	2,393,782	-	1,116,718	1,116,718	3,510,500	3,848
PARTNER B3	1,118,827	106	9,213,739	-	430,000	430,000	9,643,739	10,185
PARTNER B5	1,118,843	101	30,063,132	586,573	245,932	-340,641	29,722,491	30,043
PAZ OIL B1	1,100,056	125	916,664	-	-	-	916,664	1,148
PAZ OIL B2	1,100,064	128	14,534,239	4,445,575	-	-4,445,575	10,088,664	12,902
PHOENIX B1	7,670,102	130	10,741,578	289,797	246,972	-42,825	10,698,753	13,863
PHOENIX CAP B1	1,115,104	115	711,411	-	-	-	711,411	818
PLAZA CENTRS B1	1,109,495	116	4,752,922	48,594	1,653,459	1,604,865	6,357,787	7,403
PLAZA CENTRS B2	1,109,503	115	46,073,906	548,234	2,373,117	1,824,883	47,898,789	55,223
POALIM B1	6,620,207	152	326,991	51,573	-	-51,573	275,418	418
POALIM HAN B4	1,940,105	148	2,020,514	17,200	385,688	368,488	2,389,002	3,543
POALIM HAN B8	1,940,303	130	14,019,463	-	1,993,140	1,993,140	16,012,603	20,892
POALIM HAN B9	1,940,386	128	45,057,717	1,270,721	587,470	-683,251	44,374,466	56,653
POALIM HAN B10	1,940,402	128	4,492,930	-	1,769,689	1,769,689	6,262,619	8,031
POALIM HAN B11	1,940,410	106	6,215,258	-	442,463	442,463	6,657,721	7,068
POALIM HAN B12	1,940,428	123	7,065,972	131,653	426,493	294,840	7,360,812	9,080
POALIM HAN B13	1,940,436	110	908,000	338,000	-	-338,000	570,000	626
POALIM HAN B14	1,940,501	106	41,223,780	20,552,582	40,565,219	20,012,637	61,236,417	64,825
POALIM HAN B22	1,940,287	138	9,581,683	850,344	181,336	-669,008	8,912,675	12,265
POALIM HAN B23	1,940,329	114	17,327,049	481,823	3,322,832	2,841,009	20,168,058	22,921
POALIM HAN B25	1,940,360	134	18,506,725	-	734,810	734,810	19,241,535	25,743
POALIM HAN B27	1,940,469	104	2,116,133	-	374,438	374,438	2,490,571	2,585
POALIM HAN B28	1,940,477	107	19,213,667	1,365,314	320,008	-1,045,306	18,168,361	19,386
POALIN HAN B29	1,940,485	103	6,065,618	-	441,962	441,962	6,507,580	6,677
PROPE BU B4	6,990,154	114	12,134,936	523,695	400,512	-123,183	12,011,753	13,635
PROPE BU B5	6,990,170	103	4,097,283	84,262	-	-84,262	4,013,021	4,139
REIT 1 B1	1,106,657	124	572,263	209,481	-	-209,481	362,782	451

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
SCALEX B1	1,115,187	107	2,185,416	100,000	380,785	280,785	2,466,201	2,639	
SCALEX B3	1,115,211	110	6,130,963	279,181	808,919	529,738	6,660,701	7,328	
SHIKUN & BIN B2	1,110,733	128	15,384,578	307,179	1,244,349	937,170	16,321,748	20,849	
SHIKUN & BIN B3	1,115,500	113	5,936,398	-	92,108	92,108	6,028,506	6,806	
SHIKUN & BIN B4	1,117,910	115	18,045,119	113,187	2,476,303	2,363,116	20,408,235	23,463	
SHUFERSAL B2	7,770,142	140	4,625,537	-	305,674	305,674	4,931,211	6,920	
SHUFERSAL B3	7,770,167	102	1,150,000	50,000	-	-50,000	1,100,000	1,123	
SPACE COM B5	1,102,698	122	-	-	23,569	23,569	23,569	29	
SPACE COM B10	1,118,892	111	16,085	16,085	-	-16,085	-	-	
STRAUS GRO B2	7,460,140	127	17,419,862	1,495,817	482,307	-1,013,510	16,406,352	20,777	
STRAUS-GROUP B3	7,460,207	101	228,662	228,662	-	-228,662	-	-	
SYNERGY CB B2	7,780,166	107	4,000	4,000	-	-4,000	-	-	
TAO B3	6,370,126	92	-	-	79	79	79	0	
TEMPO BEV B1	1,118,306	103	50,099	50,099	-	-50,099	-	-	
UNION ISS B2	1,101,005	125	-	-	14,101	14,101	14,101	18	
UNION ISS B4	1,102,730	106	1,178,037	12,900	93,362	80,462	1,258,499	1,339	
UNION ISSU B1	1,115,278	118	141,157	141,157	-	-141,157	-	-	
Number of securities in group:								183	1,640,102
Bond Index products									
KSM MAKAM 84	1,111,665	2,559	31,963	-	-	-	31,963	818	
TCLT TEL BO 14	1,109,354	2,655	12,525	-	-	-	12,525	333	
Number of securities in group:								2	1,151
T-Bills (Makam)									
TREASR BND 1011	8,111,015	98.3	9,375,000	-	-	-	9,375,000	9,218	
TREASR BND 1111	8,111,114	98.1	213,905,685	64,873,189	10,000,000	-54,873,189	159,032,496	156,027	
TREASR BND 112	8,120,115	97.7	345,826,686	6,644,937	39,417,441	32,772,504	378,599,190	369,778	
TREASR BND 1211	8,111,213	97.9	336,632,110	10,382,389	2,230,000	-8,152,389	328,479,721	321,516	
TREASR BND 211	8,110,215	100.0	53,869,579	53,869,579	-	-53,869,579	-	-	
TREASR BND 212	8,120,214	97.4	-	-	2,158,714	2,158,714	2,158,714	2,103	
TREASR BND 311	8,110,314	99.9	382,218,206	157,694,931	97,251	-157,597,680	224,620,526	224,373	
TREASR BND 411	8,110,413	99.7	30,245,826	-	10,000,000	10,000,000	40,245,826	40,125	
TREASR BND 511	8,110,512	99.5	61,394,500	40,300,000	-	-40,300,000	21,094,500	20,989	
TREASR BND 611	8,110,611	99.3	21,109,952	40,000	-	-40,000	21,069,952	20,925	
TREASR BND 711	8,110,710	99.0	24,795,465	11,520,161	-	-11,520,161	13,275,304	13,148	
TREASR BND 811	8,110,819	98.8	130,107,727	41,770,000	186,311	-41,583,689	88,524,038	87,471	
TREASR BND 911	8,110,918	98.5	5,504,868	1,258,868	-	-1,258,868	4,246,000	4,184	
Number of securities in group:								13	1,269,856
Total number of securities:				482	Total Balance (NIS Thousands)			14,717,907	