

Short Sales**Short Sales Report for the trading week ending: 12/05/2011**

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
TA-25 Shares									
AVNER L	268011	230.3	1,290,379	185,741	604,910	419,169	1,709,548	3,937	
AZRIELI GROUP	1119478	9580.0	73,224	23,423	8,263	-15,160	58,064	5,563	
BAZAN	2590248	245.4	1,780,256	187,756	250,333	62,577	1,842,833	4,522	
BEZEQ	230011	901.0	3,251,954	-	772,336	772,336	4,024,290	36,259	
CELLCOM	1101534	10970.0	126,681	9,879	53,499	43,620	170,301	18,682	
DELEK DRILLIN L	475020	1302.0	307,330	39,230	68,843	29,613	336,943	4,387	
DELEK GROUP	1084128	86000.0	2,518	5	2,097	2,092	4,610	3,965	
DISCOUNT	691212	690.8	880,407	-	308,195	308,195	1,188,602	8,211	
DISCOUNT INV	639013	6695.0	70,739	-	2,353	2,353	73,092	4,894	
ELBIT SYSTEMS	1081124	18200.0	13,481	21	9,305	9,284	22,765	4,143	
GAZIT GLOBE	126011	4624.0	516,963	24,204	67,612	43,408	560,371	25,912	
ICL	281014	5640.0	484,391	65,652	145,684	80,032	564,423	31,833	
ISRAEL CORP	576017	399100.0	80,860	100	11,363	11,263	92,123	367,663	
ISRAMCO L	232017	43.0	10,527,244	2,001,545	757,120	-1,244,425	9,282,819	3,992	
LEUMI	604611	1710.0	3,174,197	632,675	39,377	-593,298	2,580,899	44,133	
M.A. INDUSTRIES	1081819	1901.0	925,301	123,663	2,000	-121,663	803,638	15,277	
MIZRAHI TEFAHOT	695437	3745.0	724,482	-	351,186	351,186	1,075,668	40,284	
NICE	273011	12720.0	33,571	-	21,845	21,845	55,416	7,049	
OSEM	304014	5804.0	287,657	7,863	16,965	9,102	296,759	17,224	
PARTNER	1083484	6450.0	1,282,729	2,065	25,101	23,036	1,305,765	84,222	
PAZ OIL	1100007	60170.0	6,494	3,975	1,757	-2,218	4,276	2,573	
PERRIGO	1092428	30110.0	104,249	3,041	33,141	30,100	134,349	40,452	
POALIM	662577	1724.0	2,700,833	719,328	494,377	-224,951	2,475,882	42,684	
STRAUSS GROUP	746016	5415.0	27,299	2,080	6,943	4,863	32,162	1,742	
TEVA	629014	17000.0	175,186	9,731	77,844	68,113	243,299	41,361	
Number of securities in group:							25	860,962	
TA-75 Shares									
AFRICA	611012	2524.0	2,126,000	91,776	46,935	-44,841	2,081,159	52,528	
AFRICA PROERT.	1091354	4488.0	28,978	2,929	67	-2,862	26,116	1,172	
AIRPORT CITY	1095835	1675.0	78,704	1,199	267	-932	77,772	1,303	
ALON BLUE SQUAR	1082551	3266.0	118,827	7,577	7,252	-325	118,502	3,870	
ALONY HETZ	390013	1999.0	200,860	12,406	26,100	13,694	214,554	4,289	
ALROV	146019	12910.0	26,929	1,654	1,691	37	26,966	3,481	
ALROV PROPERT	387019	7846.0	19,315	12,883	4,222	-8,661	10,654	836	
AMOT	1097278	1022.0	215,090	21,597	-	-21,597	193,493	1,978	
AVGOL	1100957	264.1	212,488	57,860	-	-57,860	154,628	408	
B COMMUNICATION	1107663	10100.0	23,827	51	2,188	2,137	25,964	2,622	
BAYSIDE LAND	759019	84900.0	1,664	101	226	125	1,789	1,519	
BIG	1097260	9197.0	5,476	-	29	29	5,505	506	
BLUE SQ REAL ES	1098565	9079.0	3,603	-	27	27	3,630	330	
BRITISH ISRAEL	1104009	1327.0	1,803,308	11,956	52,377	40,421	1,843,729	24,466	
CERAGON	1085166	4091.0	42,243	1,145	47	-1,098	41,145	1,683	
CLAL BIOTECH	1104280	2057.0	315,610	2,285	145,708	143,423	459,033	9,442	
CLAL INDUSTRIES	608018	2712.0	150,494	-	8,041	8,041	158,535	4,299	
CLAL INSURANCE	224014	9280.0	33,256	-	1,056	1,056	34,312	3,184	
DELEK AUTOMOTIV	829010	4220.0	207,171	952	19,068	18,116	225,287	9,507	
DELEK ENERGI	565010	130900.0	1,976	643	594	-49	1,927	2,522	
DELEK ISRAEL	6360044	10080.0	5,724	2,177	15	-2,162	3,562	359	
DS APEX	1081843	2184.0	54,791	-	202	202	54,993	1,201	
ELBIT IMAGING	1081116	3758.0	28,241	11	215	204	28,445	1,069	
ELCO HOLDINGS	694034	4406.0	9,665	256	172	-84	9,581	422	
ELECTRA	739037	38480.0	9,367	-	1,587	1,587	10,954	4,215	
ELECTRA CO PR	5010129	4448.0	18,204	-	7,988	7,988	26,192	1,165	
ELECTRA REAL E.	1094044	2401.0	70,525	21	9,043	9,022	79,547	1,910	
EZCHIP	1082544	11750.0	37,757	-	1,582	1,582	39,339	4,622	
FIBI	763011	7331.0	8,566	1,631	467	-1,164	7,402	543	
FMS	315010	9699.0	5,571	737	-	-737	4,834	469	
FRUTAROM	1081082	3688.0	80,847	1,823	2,027	204	81,051	2,989	
FUNDTECH	1082494	6254.0	7,759	98	46	-52	7,707	482	
GAZIT	723007	8816.0	11,918	-	27,041	27,041	38,959	3,435	
GILAT	1082510	1698.0	48,167	-	70,473	70,473	118,640	2,015	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
GIVEN IMAGING	1086537	6933.0	95,344	2,816	2,635	-181	95,163	6,598
GOLF	1096148	1814.0	34,873	8,816	-	-8,816	26,057	473
GRANITE	276014	696.6	38,101	-	570	570	38,671	269
HADERA PAPER	632018	26000.0	4,356	-	61	61	4,417	1,148
HAREL	585018	19070.0	43,699	910	105	-805	42,894	8,180
HOT	510016	5915.0	28,196	940	155	-785	27,411	1,621
INDUS BUILDING	226019	721.9	632,377	34,819	8,090	-26,729	605,648	4,372
INTERNATIONAL	593038	5053.0	66,935	1,384	190	-1,194	65,741	3,322
INTERNET GOLD	1083443	8521.0	7,185	-	56	56	7,241	617
ITURAN	1081868	5232.0	55,051	1,264	-	-1,264	53,787	2,814
JERUSALEM ECON	198010	4200.0	789,948	1,322	35,199	33,877	823,825	34,601
JOEL	583013	6600.0	11,735	-	123	123	11,858	783
KARDAN ISRAEL	1210079	726.9	28,051	-	414	414	28,465	207
KARDAN N.V.	1087949	1957.0	102,397	21,392	1,502	-19,890	82,507	1,615
KOOR	649012	8058.0	34,892	2,100	-	-2,100	32,792	2,642
LAND DEV	612010	3080.0	12,718	428	-	-428	12,290	379
LEVERS	366013	95.3	927,829	1,098	-	-1,098	926,731	883
LIVEPERSON	1123017	3804.0	446,569	268,924	1,616	-267,308	179,261	6,819
MATRIX	445015	2079.0	197,181	3,914	6,384	2,470	199,651	4,151
MELISRON	323014	8537.0	38,551	1,061	5,592	4,531	43,082	3,678
MELLANOX	1101732	10820.0	41,887	2,328	579	-1,749	40,138	4,343
MENORA MIV HLD	566018	4278.0	44,989	32	261	229	45,218	1,934
MIGDAL INSURANC	1081165	606.0	1,483,864	31,580	1,707	-29,873	1,453,991	8,811
NAPHTHA	643015	1325.0	37,957	513	5,904	5,391	43,348	574
NESS TECH	1115112	2244.0	50,905	2,628	2,741	113	51,018	1,145
NETVISION	1092907	4615.0	27,376	-	8,242	8,242	35,618	1,644
NITSBA	1081215	3485.0	63,748	3,956	17	-3,939	59,809	2,084
OHH	601013	868400.0	47	-	1	1	48	417
ORMAT	260018	2269.0	314,403	86,515	32,650	-53,865	260,538	5,912
PHOENIX 1	767012	1179.0	1,683,685	23,572	20,424	-3,148	1,680,537	19,814
PLASSON INDUS	1081603	8061.0	4,845	-	65	65	4,910	396
PROLOR BIOTECH	1119189	1703.0	350,258	8,195	336	-7,859	342,399	5,831
PROPERT & BUIL	699017	30830.0	7,683	1,533	55	-1,478	6,205	1,913
PROTALIX	1120609	2221.0	305,777	46	6,311	6,265	312,042	6,930
RAMI LEVI	1104249	13060.0	162,783	6,563	16,879	10,316	173,099	22,607
RATIO L	394015	44.0	11,595,915	2,082,218	44,601	-2,037,617	9,558,298	4,206
RETALIX	1080670	4994.0	22,592	1,373	116	-1,257	21,335	1,065
SCALEX	1082353	6680.0	37,421	1,635	294	-1,341	36,080	2,410
SHIKUN & BINUI	1081942	928.4	638,126	46,083	1,368	-44,715	593,411	5,509
SHUFERSAL	777037	2054.0	120,494	2,387	302	-2,085	118,409	2,432
SPACE COM	1092345	6677.0	22,169	1,512	-	-1,512	20,657	1,379
TOWER	1082379	438.0	11,233,795	27,815	1,627,595	1,599,780	12,833,575	56,211
UNION	722314	1678.0	19,694	-	240	240	19,934	334

Number of securities in group:

77

397,917

Yeter Shares (Rest of Shares)

ABETRANS	641019	50.2	1,155,565	-	-	-	1,155,565	580
ADGAR INV.	1820083	519.6	90,542	-	-	-	90,542	470
AFRICA INDUST	800011	26170.0	580	-	-	-	580	152
AFRICA RESIDENC	1097948	4739.0	8,630	527	-	-527	8,103	384
ALBAAD	625012	5852.0	18,109	737	-	-737	17,372	1,017
ALLOT COMMUNI	1099654	5294.0	69,224	88,832	87,057	-1,775	67,449	3,571
ALVARION	1084458	542.6	139,631	-	-	-	139,631	758
AMPAL AMER	1098300	406.7	75,635	-	-	-	75,635	308
ANALYST	1080613	3002.0	9,442	-	49	49	9,491	285
ANANEY COMMU.	1105303	318.7	269,577	-	-	-	269,577	859
APOSENSE	1119593	1170.0	17,763	-	148	148	17,911	210
ARAD	1091651	1557.0	15,160	-	90	90	15,250	237
ARKO HOLDINGS	310011	13.8	690,926	-	-	-	690,926	95
ASHTROM PROP	251017	891.2	41,705	812	-	-812	40,893	364
AUDICODES	1082965	1992.0	82,290	1,799	-	-1,799	80,491	1,603
AVIV ARLON	106013	34.7	646,308	-	-	-	646,308	224
AVROT	297010	102.2	763,941	-	-	-	763,941	781
AZORIM	715011	1101.0	208,797	-	-	-	208,797	2,299
B.S.P.	1097054	77.2	4,500	4,500	-	-4,500	-	-
BABYLON	1101666	564.9	119,407	79,334	4,128	-75,206	44,201	250
BEE CONTACT-M	1097450	33.0	776,242	-	-	-	776,242	256
BINYAN-L	605030	93.8	104,909	-	-	-	104,909	98
BIOCANCELL \$	1098342	230.5	30,362	5,000	-	-5,000	25,362	58

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
BIOCELL	278010	3215.0	-	-	245	245	245	8
BIOLINE RX	1101518	203.1	244,026	-	2,021	2,021	246,047	500
BIONDVAX	1105204	232.6	3,204	3,204	-	-3,204	-	-
BIRMAN -L	530014	435.0	55,000	-	-	-	55,000	239
CAN FITE BIO	1094473	82.1	912	912	-	-912	-	-
COHEN DEV	810010	4886.0	7,308	-	-	-	7,308	357
COMMTOUCH	1083237	1178.0	-	-	172	172	172	2
COMPUGEN	1085208	1616.0	64,658	-	408	408	65,066	1,051
D MEDICAL	1080720	1583.0	29,960	14,560	418	-14,142	15,818	250
DAN VEHICLE	459016	3056.0	14,324	-	-	-	14,324	438
DANEL	314013	4809.0	9,977	-	-	-	9,977	480
DANYA CEBUS	1084144	1751.0	17,734	-	806	806	18,540	325
DELEK RE ES	1093293	51.5	6,311,302	1,383,567	-	-1,383,567	4,927,735	2,538
DELTA	627034	2522.0	22,573	-	99	99	22,672	572
DEXIA ISRAEL	711010	63790.0	691	-	16	16	707	451
DIMRI	1090315	3334.0	8,466	-	-	-	8,466	282
DIRECT INSURANC	1083682	881.5	73,785	-	694	694	74,479	657
DORI CONST	1118322	787.4	419	419	-	-419	-	-
D-PHARM	1093558	1827.0	13,750	3,515	-	-3,515	10,235	187
EL AL	1087824	129.7	1,555,022	595,694	43,984	-551,710	1,003,312	1,301
ELDAV	1083658	450.6	105,004	-	200	200	105,204	474
ELRON	749077	1989.0	248,895	-	-	-	248,895	4,951
EQUITAL	755017	2895.0	14,720	-	-	-	14,720	426
EVOGENE	1105055	1649.0	355,465	-	17,169	17,169	372,634	6,145
FORMULA	256016	6115.0	34,600	4,000	253	-3,747	30,853	1,887
FRIDENSON	1102219	1744.0	25,844	-	-	-	25,844	451
GINEGAR	1095892	752.3	56	-	-	-	56	0
GIVOT L	506022	6.7	29,194,947	-	-	-	29,194,947	1,956
GLYCOMINDS	1122654	215.3	9,690	-	-	-	9,690	21
GOLD	149013	5780.0	14,971	-	-	-	14,971	865
GOLDEN HOUSE	235010	449.6	12	-	-	-	12	0
HABAS	415018	824.4	47,583	240	-	-240	47,343	390
HADASIT BIO	1095405	101.2	180,563	-	-	-	180,563	183
HAMAMA	1104785	273.0	845	720	-	-720	125	0
HAMLET	1080324	3556.0	15,438	-	-	-	15,438	549
HLDS L	243014	1681.0	85,160	2,550	-	-2,550	82,610	1,389
HOD	351015	1361.0	-	-	291	291	291	4
IDB HOLDINGS	736579	10300.0	5,500	-	-	-	5,500	567
ILDC ENERGY	1121474	84.6	8,370	8,370	-	-8,370	-	-
ILEX MEDICAL	1080753	3001.0	8,333	1,760	-	-1,760	6,573	197
INCREDIMAIL	1095819	2734.0	-	-	203	203	203	6
INTEC PHARMA	1117795	162.6	51,298	8,000	-	-8,000	43,298	70
ISRAEL OP L	1119924	18.7	3,369,323	450,000	-	-450,000	2,919,323	546
ITAMAR	1102458	230.3	272,740	-	11,000	11,000	283,740	653
JACADA	1083450	1150.0	4,887	-	-	-	4,887	56
JUNEAU CAP-M	367011	2088.0	4,486	-	-	-	4,486	94
KAFRIT	522011	464.9	116,126	-	-	-	116,126	540
KALROM	118018	895.1	20,112	-	-	-	20,112	180
KAMADA	1094119	2990.0	87,477	2,500	-	-2,500	84,977	2,541
KARDAN REAL ES	1118447	157.2	110,404	-	-	-	110,404	174
KERUR	621011	4620.0	14,546	-	-	-	14,546	672
LAPIDOT HEL L	1091248	13.0	619,994	-	-	-	619,994	81
LIGAD	463018	370.0	70,560	25,000	-	-25,000	45,560	169
MAABAROT	528018	4113.0	2,550	-	-	-	2,550	105
MAAYAN VENTURES	1094937	69.7	-	-	682,250	682,250	682,250	476
MAGAL SYSTEMS	1082916	1079.0	-	-	339	339	339	4
MAGIC	1082312	2031.0	113,722	-	5,504	5,504	119,226	2,421
MALAM TEAM	156018	11980.0	-	155	171	16	16	2
MARATHON	486027	105.7	199,276	-	-	-	199,276	211
MAYTRONICS	1091065	293.0	91,996	-	-	-	91,996	270
MAZOR ROBOTICS	1106855	898.2	32,382	-	-	-	32,382	291
MEDIGUS	1096171	99.3	140,444	35,744	-	-35,744	104,700	104
MEDTECHNICA	253013	2503.0	14,670	-	-	-	14,670	367
MICRONET 0.1	1099787	152.6	400,024	14,700	-	-14,700	385,324	588
MINI LINE	426015	3125.0	7,481	-	-	-	7,481	234
MODIIN L	345017	4.8	45,326,955	2,821,961	3,000,003	178,042	45,504,997	2,184
MYDAS	544015	126.6	726	726	-	-726	-	-
NAPHTHA EXP L	274019	817.8	28,718	-	-	-	28,718	235
NASVAX	1095140	216.7	-	-	1,291	1,291	1,291	3

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
NAWI	208017	13.0	65,000	65,000	-	-65,000	-	-
NETANEL GROUP	421016	145.4	263,086	-	-	-	263,086	383
NETO	168013	21880.0	4,892	714	-	-714	4,178	914
NETO MALINDA	1105097	4153.0	4,174	-	-	-	4,174	173
NISSAN	660019	450.1	189,055	-	-	-	189,055	851
NOVA	1084557	3900.0	51,933	3,002	-	-3,002	48,931	1,908
O.R.T.	1086230	3163.0	3,000	-	-	-	3,000	95
OLIMPIA	179010	67.8	-	-	8,409	8,409	8,409	6
OPHIR	255018	1459.0	52,991	565	5,496	4,931	57,922	845
ORCKIT	1082346	970.4	16,000	-	6,524	6,524	22,524	219
ORIAN	1103506	2123.0	24,486	-	-	-	24,486	520
PALRAM	644013	986.7	26,684	-	282	282	26,966	266
PANGAEA R.ESTAT	434019	92.7	-	-	1,912	1,912	1,912	2
PILAT	1081983	112.0	228	-	-	-	228	0
PREMIUM P.I.H	546010	124.1	15,894	-	4,035	4,035	19,929	25
PRIORTECH	328013	2947.0	120	120	49	-71	49	1
PROCOGNIA	1102235	29.9	1,998	1,998	-	-1,998	-	-
PSTI	1121730	922.5	132,446	18,000	994	-17,006	115,440	1,065
QUEENCO	386011	348.3	-	-	863	863	863	3
RADVISION	1084383	3190.0	29,599	249	-	-249	29,350	936
RALCO	393017	1300.0	23,271	-	-	-	23,271	303
RAPAC	769026	1215.0	28,223	-	-	-	28,223	343
REDHILL	1122381	297.2	58,278	29,477	-	-29,477	28,801	86
REIT 1	1098920	701.3	273,261	-	101,199	101,199	374,460	2,626
SAPIENS	1087659	1268.0	13,115	-	2,879	2,879	15,994	203
SCOPE	288019	4000.0	15,673	3	-	-3	15,670	627
SHAMIR OPTICAL	1092451	4808.0	10,245	-	42	42	10,287	495
SILICOM	1082692	6913.0	14,027	-	-	-	14,027	970
SPECTRONIX	568014	4099.0	7,069	-	105	105	7,174	294
SPUNTECH	1090117	354.7	98,999	-	-	-	98,999	351
SUMMIT	1081686	594.0	351,000	-	430	430	351,430	2,087
SUNY	555011	4303.0	3,000	3,000	-	-3,000	-	-
SYNEL	1084953	1150.0	31,493	-	-	-	31,493	362
TADIRAN HOLDING	258012	1358.0	85,283	-	-	-	85,283	1,158
TAGOR CAPITAL	241018	215.0	62	-	-	-	62	0
TAMIR CAPITAL	1084367	72.8	469,395	-	-	-	469,395	342
TEFRON	1082585	975.5	-	-	237	237	237	2
TEUZA	290023	72.3	8,700	-	33,468	33,468	42,168	30
ULTRA SHAPE	448019	3.0	10,260,000	3,760,000	5,555,555	1,795,555	12,055,555	362
WARDINON RSTA	114017	16080.0	12	-	-	-	12	2
WIDEMED	1099928	87.1	390,249	-	-	-	390,249	340
WILLY FOOD	371013	1994.0	1,082	-	-	-	1,082	22
XTL BIO	1085497	54.8	1,131,553	77,426	118	-77,308	1,054,245	578
ZANLAKOL	130013	915.7	93	-	-	-	93	1
ZIM MARKET	1120658	4332.0	1,934	-	-	-	1,934	84
ZMH	1104058	776.5	143,524	-	-	-	143,524	1,114
Number of securities in group:				138				79,218
Warrants & Call options								
DOREA W1	3720042	42.8	3,599	14,270	10,671	-3,599	-	-
EVOGENE W2	1105071	364.9	-	-	982	982	982	4
RATIO WL10	3940194	13.5	-	-	200,000	200,000	200,000	27
Number of securities in group:				3				31
Equity index products								
INDEX TA100 2	1097815	1174.0	88,673	-	-	-	88,673	1,041
INDEX TA75 15	1107028	844.9	150,000	-	-	-	150,000	1,267
KSM SP500 90	1117639	1379.0	-	9,551	10,139	588	588	8
KSMCERT 100	1117266	11740.0	15,871	-	-	-	15,871	1,863
PSAGOT AUSTRAL8	1107911	1295.0	-	-	260	260	260	3
TACHLITSL TL25	1091826	1293.0	256,500	-	-	-	256,500	3,317
Number of securities in group:				6				7,500
Government Bonds								
ILCPI4 05/36	1097708	136.1	660,709	-	2,982,000	2,982,000	3,642,709	4,957
GALIL 5427	9542739	156.3	21,018,063	-	-	-	21,018,063	32,860
GALIL 5470	9547035	146.5	18,813,361	-	1,029	1,029	18,814,390	27,571
GALIL 5471	9547134	145.4	257,436	2,508	-	-2,508	254,928	371
GALIL 5472	9547233	145.0	696,821,066	165,151,016	144,982,903	-20,168,113	676,652,953	980,876
GALIL 5480	9548033	131.1	343,725,278	-	-	-	343,725,278	450,761
GALIL 5481	9548132	128.6	371,638,141	31,789,957	12,887,502	-18,902,455	352,735,686	453,548

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
GALIL 5903	9590332	144.7	305,884,404	4,476,359	77,542,492	73,066,133	378,950,537	548,266	
GALIL 5904	9590431	137.8	103,455,200	6,656,386	6,584,945	-71,441	103,383,759	142,504	
ILCPIO.5% 06/13	1119338	103.6	910,012,020	78,340,671	180,404,002	102,063,331	1,012,075,351	1,048,510	
ILCPII.5% 06/14	1113646	110.7	790,940,574	47,766,140	100,316,171	52,550,031	843,490,605	933,407	
ILCPI2.75% 0841	1120583	96.1	6,983,273	330,342	1,531,680	1,201,338	8,184,611	7,862	
ILCPI3% 10/19	1114750	111.6	49,254,600	16,333,805	30,871,991	14,538,186	63,792,786	71,180	
ILCPI3.5 04/18	1108927	121.6	288,944,758	33,673,757	8,611,720	-25,062,037	263,882,721	320,881	
ILFRN0 05/20	1116193	99.3	28,701,664	1,409,641	31,472,692	30,063,051	58,764,715	58,353	
ILFRN0 08/17	1106970	100.2	174,719,914	5,330,570	-	-5,330,570	169,389,344	169,779	
ILGOV3.5 09/13	1117720	100.7	58,296,063	9,929,563	15,934,000	6,004,437	64,300,500	64,718	
ILGOV4 03/12	1112887	100.9	65,266,123	4,000,000	4,382,090	382,090	65,648,213	66,232	
ILGOV4.25 08/16	1122019	99.0	183,368,702	2,669,452	49,846,737	47,177,285	230,545,987	228,287	
ILGOV4.5 01/15	1114297	101.4	190,380,741	52,739,383	38,844,086	-13,895,297	176,485,444	178,868	
ILGOV5.0 01/20	1115773	100.2	617,791,571	3,925,694	130,008,307	126,082,613	743,874,184	744,990	
ILGOV5.0 3/13	1107788	102.5	874,178,351	54,057,103	72,191,184	18,134,081	892,312,432	914,353	
ILGOV5.5 01/22	1123272	101.9	18,779,646	13,729,097	5,599,097	-8,130,000	10,649,646	10,847	
ILGOV5.5 2/17	1101575	104.4	60,118,445	7,114,293	59,773,977	52,659,684	112,778,129	117,684	
ILGOV6.0 02/19	1110907	106.9	118,920,060	21,000,000	10,086,504	-10,913,496	108,006,564	115,437	
ILGOV6.25 10/26	1099456	110.6	81,166,217	75,347,266	32,223,899	-43,123,367	38,042,850	42,075	
NGN 2305	9230533	100.4	15,900,000	100,000	-	-100,000	15,800,000	15,866	
SHAHAR 2681	9268137	116.0	17,064,208	10,146,411	8,688,945	-1,457,466	15,606,742	18,105	
SHAHAR 2682	9268236	109.5	91,698,637	11,442,286	68,121,946	56,679,660	148,378,297	162,415	
SHAHAR 2683	9268335	109.4	155,115,119	63,906,883	30,849,118	-33,057,765	122,057,354	133,567	
Number of securities in group:								30	8,065,131
Corporate Bonds									
GALILA DEPO B1	1091925	122.2	28,000	-	-	-	28,000	34	
ADGAR B6	1820141	111.6	2,422,979	-	-	-	2,422,979	2,704	
AEROSPACE IN B2	1115997	97.8	16,188,832	51,363	224,274	172,911	16,361,743	16,005	
AFRICA B26	6110365	96.1	653	653	-	-653	-	-	
AFRICA PROP. B3	1106699	121.0	1,649,999	-	159,000	159,000	1,808,999	2,189	
AFRICA PROP. B5	1122233	101.1	6,300,614	910,600	829,000	-81,600	6,219,014	6,284	
AFRICA RESIDENC	1097955	124.1	878,375	-	-	-	878,375	1,090	
AIRPORT B2	1121045	102.7	222,252	222,252	-	-222,252	-	-	
ALBAR B3	1110618	121.4	26,749	26,749	-	-26,749	-	-	
ALONY HETZ B6	3900206	121.0	1,490,926	-	688,162	688,162	2,179,088	2,636	
AMOT B1	1097385	126.7	4,869,908	-	-	-	4,869,908	6,169	
AMOT B3	1117357	111.8	307,700	104,312	-	-104,312	203,388	227	
AMPAL AMER B2	1110378	100.5	9,200	-	-	-	9,200	9	
ATZMON B5	1117852	102.2	500,000	500,000	-	-500,000	-	-	
AZORIM B7	7150204	122.0	726,979	-	-	-	726,979	887	
B COMMUNC B3	1120872	99.8	2,867,192	50,989	85,675	34,686	2,901,878	2,895	
B. YAIR B5	1101682	120.1	6,970	-	-	-	6,970	8	
BAYSIDE LAN B5	7590110	123.6	11,693,270	407	3,647,390	3,646,983	15,340,253	18,967	
BAYSIDE LAN B6	7590128	125.5	272,782	-	-	-	272,782	342	
BAZAN B1	2590255	121.4	3,768,060	646,773	-	-646,773	3,121,287	3,790	
BAZAN B2	2590263	121.3	15,149,527	3,193	1,088,939	1,085,746	16,235,273	19,685	
BAZAN B3	2590271	105.0	5,439,078	54,185	100,000	45,815	5,484,893	5,758	
BEZEQ B5	2300069	135.0	6,149,061	102,040	1,309,793	1,207,753	7,356,814	9,930	
BEZEQ. B4	2300051	124.5	1,443,998	9,701	-	-9,701	1,434,297	1,786	
BLUE SQ REBS B2	1098656	120.6	18,060,139	501	-	-501	18,059,638	21,782	
BRITISH ISR. B3	1117423	117.4	10,970,504	1,947,492	2,378,129	430,637	11,401,141	13,388	
CARMEL OL B1	1113091	121.8	11,438,122	52,190	780,000	727,810	12,165,932	14,818	
CELCOM B2	1096270	128.8	13,035,609	972,121	1,130,873	158,752	13,194,361	16,996	
CELCOM B4	1107333	128.5	9,151,107	3,500,770	-	-3,500,770	5,650,337	7,262	
CELCOM B5	1113661	104.4	10,995,569	154,869	-	-154,869	10,840,700	11,322	
CLAL FINANCE B1	1102300	121.4	-	-	23,895	23,895	23,895	29	
CLAL INDUS B15	6080212	105.0	2,505,706	-	1,822,895	1,822,895	4,328,601	4,546	
CLAL INDUS .B13	6080188	130.7	8,490,705	369	-	-369	8,490,336	11,094	
CLAL INDUS .B14	6080204	123.8	8,730,083	-	268,945	268,945	8,999,028	11,142	
CLALBIT B1	1097138	123.5	2,000,000	246,298	-	-246,298	1,753,702	2,166	
CLALBIT B6	1120138	98.7	2,571,102	53,052	-	-53,052	2,518,050	2,486	
DARBAN B3	4110060	129.9	5,646	-	2,950	2,950	8,596	11	
DARBAN B4	4110094	113.8	1,292,992	50,260	-	-50,260	1,242,732	1,414	
DELEK GROUP B13	1105543	119.3	14,710,592	30	468,000	467,970	15,178,562	18,107	
DELEK GROUP B14	1115062	108.2	3,552,616	53,441	-	-53,441	3,499,175	3,785	
DELEK GROUP B15	1115070	108.4	7,716,724	182,689	-	-182,689	7,534,035	8,163	
DELEK GROUP B16	1115385	100.3	5,469,903	211,326	96,451	-114,875	5,355,028	5,373	
DELEK GROUP B18	1115823	114.0	18,859,983	-	543,421	543,421	19,403,404	22,116	
DELEK GROUP B23	1107465	119.1	8,259,701	3,029,555	10,199	-3,019,356	5,240,345	6,240	
DELEK ISRAEL B1	6360069	126.5	321,209	-	-	-	321,209	406	

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
DELEK RE ES B4	1093319	110.9	-	-	450,000	450,000	450,000	499
DEXA IL ISSU B4	1111160	116.1	1,826,536	-	-	-	1,826,536	2,120
DEXA IL ISSU B5	1114800	109.9	11,534,785	-	173,877	173,877	11,708,662	12,863
DISCO MAN B4	7480049	123.6	9,515,734	494,579	1,150,000	655,421	10,171,155	12,575
DISCO MAN B5	7480031	100.0	4,780,367	171,855	-	-171,855	4,608,512	4,608
DISCO MAN B7	7480064	104.7	6,711,142	191,401	-	-191,401	6,519,741	6,823
DISCO MAN B8	7480072	119.6	10,166,371	-	138,078	138,078	10,304,449	12,325
DISCONT B10	6910129	102.9	6,772,400	-	-	-	6,772,400	6,969
DISCONT B1	6910095	121.1	50,000	-	-	-	50,000	61
DISCONT INV B4	6390157	127.8	5,348,529	-	1,160,672	1,160,672	6,509,201	8,317
DISCOUNT INV B6	6390207	120.7	4,160,945	702,498	8,957	-693,541	3,467,404	4,186
DISCOUNT INV B8	6390223	126.0	4,057,291	-	100,184	100,184	4,157,475	5,237
DISCOUNT INV B9	6390249	104.6	4,068,767	1,346,271	-	-1,346,271	2,722,496	2,849
DISCOUNTMAN B2	7480023	132.6	7,230,334	356	-	-356	7,229,978	9,587
DOR ALON B2	1093244	127.6	4,311	4,311	-	-4,311	-	-
DORI GROUP B4	4730107	125.0	180,487	-	-	-	180,487	226
ELBIT EMAGIN B5	1107226	115.0	980,460	32,514	-	-32,514	947,946	1,090
ELBIT EMAGIN B6	1107234	119.3	2,840,000	-	675,978	675,978	3,515,978	4,196
ELBIT EMAGIN B7	1118629	98.1	10,268,763	-	963,709	963,709	11,232,472	11,020
ELBIT EMAGINGB3	1098797	117.3	2,103,271	-	57,622	57,622	2,160,893	2,535
ELBIT IMAG B4	1106996	108.4	13,758,251	-	219,214	219,214	13,977,465	15,145
ELECTRIC CO B22	6000020	132.8	85,583,128	4,039,612	-	-4,039,612	81,543,516	108,306
GALILA DEPO B2	1092121	121.4	241,624	169,358	-	-169,358	72,266	88
GALILA DEPO B3	1092139	127.2	542,871	538,218	-	-538,218	4,653	6
GAZIT B6	7230279	127.8	343,500	-	-	-	343,500	439
GAZIT B8	7230295	94.7	-	-	242,143	242,143	242,143	229
GAZIT GLOB B10	1260488	129.7	7,198,479	-	1,072	1,072	7,199,551	9,339
GAZIT GLOBE B3	1260306	129.0	32,827,036	-	-	-	32,827,036	42,350
GAZIT GLOBE B4	1260397	119.7	33,409,764	999,605	241,746	-757,859	32,651,905	39,075
GAZIT GLOBE B6	1260405	104.1	18,738,947	66,245	-	-66,245	18,672,702	19,436
GAZIT GLOBE B5	1260421	97.5	5,599,438	-	88,849	88,849	5,688,287	5,543
GAZIT GLOBE B9	1260462	123.8	3,292,533	-	10,395	10,395	3,302,928	4,090
HADERA PAPER B3	6320071	121.5	403,977	-	169,980	169,980	573,957	697
HADERA PAPER B4	6320089	107.7	720,000	-	-	-	720,000	776
HAREL ISSU B1	1099738	126.3	7,725,328	30,639	247,961	217,322	7,942,650	10,031
HOT B1	1123256	102.0	18,128,858	1,692,714	26,794	-1,665,920	16,462,938	16,794
HOT B2	1123264	102.2	4,108,028	62,119	-	-62,119	4,045,909	4,134
I.D.I B1	1093343	124.1	-	-	555	555	555	1
ICL B1	2810208	113.0	500,000	-	-	-	500,000	565
ICL B2	2810216	101.4	7,993,566	-	559,031	559,031	8,552,597	8,676
ICL B4	2810232	104.4	450,000	-	-	-	450,000	470
IDB DEVEL B9	7980154	118.7	12,046,142	2,322	-	-2,322	12,043,820	14,291
IDB DEVEL B10	7980162	104.4	9,286,165	3,701,709	-	-3,701,709	5,584,456	5,829
IDB DEVELOFM B7	7980121	129.2	5,718,898	-	13,951	13,951	5,732,849	7,408
IDB HOL B4	7360068	123.2	12,954,217	-	1,637	1,637	12,955,854	15,959
IDI ISSUES B2	1121581	104.9	19,600	19,600	-	-19,600	-	-
INDUS BUILD B9	2260180	119.9	13,656,748	-	573,763	573,763	14,230,511	17,061
INDUS BUILD B10	2260198	104.9	2,098,211	-	217,442	217,442	2,315,653	2,428
INDUS BUILD B11	2260206	120.6	55,914,691	648,647	1,537,439	888,792	56,803,483	68,488
INDUS BUILD B13	2260263	111.9	4,378,699	-	2,537,727	2,537,727	6,916,426	7,737
INTERN ISSUE B5	1105576	121.9	9,440,530	1,812	-	-1,812	9,438,718	11,502
ISRAEL COR B9	5760202	102.0	11,071,221	2,168,434	184,000	-1,984,434	9,086,787	9,264
ISRAEL COR B6	5760152	124.1	11,931,130	-	2,624,923	2,624,923	14,556,053	18,061
ISRAEL COR B7	5760160	123.4	57,716,356	562,632	995,388	432,756	58,149,112	71,756
ISRAEL COR B8	5760178	106.5	7,816,741	-	103,050	103,050	7,919,791	8,431
ISRALOM B6	5620091	113.5	300	300	-	-300	-	-
ISRAS B5	6130082	126.4	32,433	-	-	-	32,433	41
JERUSAL EC B4	1980119	127.2	3	3	-	-3	-	-
JERUSAL EC B6	1980192	117.0	19,273,078	-	900,215	900,215	20,173,293	23,593
JERUSALEM IS B6	1114610	102.5	96,800	-	-	-	96,800	99
KARDAN N.V. B2	1113034	115.3	2,194,502	-	124,400	124,400	2,318,902	2,673
KARGAL B1	2170041	119.0	346,000	-	-	-	346,000	412
KNAFAIM B4	5430087	111.2	4,000,000	4,000,000	-	-4,000,000	-	-
KOOR B8	6490312	126.3	19,049,029	58,196	545,360	487,164	19,536,193	24,668
KOOR B9	6490353	104.1	647,009	109,445	-	-109,445	537,564	560
LAND DEV B15	6120158	103.1	5,877,809	3,000,000	-	-3,000,000	2,877,809	2,966
LEUMI B 200	6040141	105.1	12,039,701	-	2,752,629	2,752,629	14,792,330	15,545
LEUMI FIN B3	7410061	144.5	12,959,304	371,493	-	-371,493	12,587,811	18,193
LEUMI FIN B7	7410152	124.5	19,144,247	196,070	132,582	-63,488	19,080,759	23,761
LEUMI FIN B9	7410178	108.0	10,618,322	220,599	-	-220,599	10,397,723	11,224
LEUMI FIN B10	7410186	121.4	9,761,699	1,004,745	-	-1,004,745	8,756,954	10,630

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)
LEUMI FIN B 176	7410087	143.3	11,891,240	555	-	-555	11,890,685	17,037
LEUMI FIN B12	7410228	101.1	70,887,812	300	2,799,296	2,798,996	73,686,808	74,461
LEUMI FIN B13	7410236	100.3	24,834,727	2,313,939	40,572	-2,273,367	22,561,360	22,636
LEUMI FIN B300	7410202	115.3	2,000,000	-	154,932	154,932	2,154,932	2,486
LEUMI FIN B301	7410210	107.6	465,420	-	33,785	33,785	499,205	537
LEUMI FIN B8	7410160	124.4	9,447,498	-	13,443	13,443	9,460,941	11,771
M.A.Industr .B2	1110915	115.4	3,487,166	-	11,416	11,416	3,498,582	4,036
M.A.Industr .B3	1110923	123.2	1,471,664	-	-	-	1,471,664	1,813
M.A.Industr. B4	1110931	106.0	14,743,040	-	443,248	443,248	15,186,288	16,093
MABAT MATACH B1	1095546	35,050.0	4,000	-	-	-	4,000	1,402
MASLAVI B2	1118041	108.5	813,357	-	100,000	100,000	913,357	991
MATRIX B1	4450110	122.8	24,600	24,600	-	-24,600	-	-
MELISRON B4	3230083	120.5	3,226,493	-	451,326	451,326	3,677,819	4,431
MELISRON B5	3230091	119.2	8,555,814	421	1	-420	8,555,394	10,194
MENORA MIV B1	5660048	128.0	79,405	-	75,486	75,486	154,891	198
MIZ TF ISSU B13	2310076	99.9	22,244,752	258,628	119,858	-138,770	22,105,982	22,091
MIZ TF ISSU B28	2310043	123.4	13,812,308	-	202,082	202,082	14,014,390	17,299
MIZ TF ISSU B29	2310050	125.5	25,092,984	3,834,914	1,247,770	-2,587,144	22,505,840	28,240
MIZ TF ISSU B30	2310068	125.6	16,998,377	-	165,491	165,491	17,163,868	21,553
MIZ TF ISSU B32	2310084	100.6	6,624,408	111,127	-	-111,127	6,513,281	6,550
MIZ TF ISSU B34	2310100	100.7	2,168,569	37,080	-	-37,080	2,131,489	2,146
MIZRAHI TE B1	6950083	121.4	768,262	-	160,296	160,296	928,558	1,127
NANETTE B2	1111202	113.0	27,200	27,200	-	-27,200	-	-
NETANEL B3	4210084	108.8	52,003	-	-	-	52,003	57
PARTNER B2	1119320	108.5	4,954,113	20,000	761,489	741,489	5,695,602	6,180
PARTNER B3	1118827	105.4	17,208,648	3,024,932	3,729,505	704,573	17,913,221	18,873
PARTNER B4	1118835	99.7	9,365,661	7,365,661	-	-7,365,661	2,000,000	1,994
PARTNER B5	1118843	100.2	20,410,108	13,715,998	1,173,560	-12,542,438	7,867,670	7,883
PAZ OIL B1	1100056	122.5	416,664	-	-	-	416,664	511
PAZ OIL B2	1100064	127.0	8,752,945	7,900	4,069,121	4,061,221	12,814,166	16,271
PAZ OIL B3	1114073	104.8	3,100,000	-	150,000	150,000	3,250,000	3,406
PETROC. B3	7560055	88.1	702,153	189,116	-	-189,116	513,037	452
PETROC. B5	7560089	104.1	-	-	75,816	75,816	75,816	79
PHOENIX B1	7670102	125.0	9,749,037	248	61,182	60,934	9,809,971	12,265
PHOENIX CAP B1	1115104	111.7	350,000	-	-	-	350,000	391
PLAZA CENTRS B1	1109495	115.0	7,579,178	153,281	486,116	332,835	7,912,013	9,100
PLAZA CENTRS B2	1109503	115.9	28,599,673	-	2,401,315	2,401,315	31,000,988	35,915
POALIM B1	6620207	147.9	57,414	-	-	-	57,414	85
POALIM HAN B4	1940105	147.3	2,841,113	108,945	114,371	5,426	2,846,539	4,192
POALIM HAN B8	1940303	130.1	25,753,136	-	779,286	779,286	26,532,422	34,527
POALIM HAN B9	1940386	127.2	45,151,387	-	76,550	76,550	45,227,937	57,539
POALIM HAN B10	1940402	121.2	6,965,820	-	28,519	28,519	6,994,339	8,476
POALIM HAN B11	1940410	99.1	11,337,992	1,154,622	-	-1,154,622	10,183,370	10,096
POALIM HAN B12	1940428	122.9	8,815,198	386	-	-386	8,814,812	10,837
POALIM HAN B13	1940436	110.5	8,169,885	392,075	-	-392,075	7,777,810	8,597
POALIM HAN B14	1940501	105.3	18,316,164	-	51,075	51,075	18,367,239	19,335
POALIM HAN B22	1940287	131.2	11,002,239	1,749	-	-1,749	11,000,490	14,437
POALIM HAN B23	1940329	113.4	31,939,590	29,329	727,350	698,021	32,637,611	37,018
POALIM HAN B25	1940360	127.5	17,073,625	-	1,624,185	1,624,185	18,697,810	23,842
POALIM HAN B26	1940451	101.4	1,600,000	-	-	-	1,600,000	1,622
POALIM HAN B27	1940469	101.8	3,166,569	38,622	186,513	147,891	3,314,460	3,375
POALIM HAN B28	1940477	106.8	17,097,034	2,799	535,410	532,611	17,629,645	18,836
POALIN HAN B29	1940485	102.8	10,913,862	176,357	280,200	103,843	11,017,705	11,324
PROPE BU B4	6990154	116.2	24,197,529	800	940,512	939,712	25,137,241	29,220
PROPE BU B5	6990170	100.6	8,518,519	199,364	967,157	767,793	9,286,312	9,342
PROPERT& BU B3	6990139	125.5	2,878,831	-	525,729	525,729	3,404,560	4,273
REIT 1 B1	1106657	123.9	128,705	-	-	-	128,705	159
SCAILEX B1	1115187	104.1	249,735	-	-	-	249,735	260
SCAILEX B3	1115211	111.3	192,955	-	-	-	192,955	215
SCAILEX B4	1115674	110.9	-	-	44,311	44,311	44,311	49
SCAILEX B6	1120815	104.8	1,300,000	-	-	-	1,300,000	1,362
SHIKUN & BIN B2	1110733	124.4	9,496,483	361	1,432	1,071	9,497,554	11,818
SHIKUN & BIN B3	1115500	108.2	7,232,366	460,921	36,406	-424,515	6,807,851	7,364
SHIKUN & BIN B4	1117910	110.7	66,310,746	970,038	774,850	-195,188	66,115,558	73,216
SHLOMO HOLD B11	1410224	98.9	-	-	618,330	618,330	618,330	612
SHUFERSAL B2	7770142	132.4	6,050,319	672,815	11,061	-661,754	5,388,565	7,132
SHUFERSAL B3	7770167	101.3	8,295,843	-	1,126,414	1,126,414	9,422,257	9,540
STRAUS GRO B2	7460140	125.1	17,212,806	366,001	562,779	196,778	17,409,584	21,771
STRAUS-GROUP.B1	7460108	119.8	27,586	12,586	-	-12,586	15,000	18
TNTER GOLD B3	1120880	106.2	100,000	-	-	-	100,000	106
UNION ISS B2	1101005	124.0	16,220	16,220	-	-16,220	-	-

Security Name	Security Number	Price	Last Balance	Repurchase	Short Sales	Change	New Balance	New Balance (NIS Thousands)	
UNION ISS B4	1102730	103.3	1,836,533	41,376	-	-41,376	1,795,157	1,855	
UNTERN ISSU B20	1121953	98.8	5,046,756	677,000	1,112,000	435,000	5,481,756	5,416	
UNTERN ISSUE B7	1110428	119.2	383,495	153,500	-	-153,500	229,995	274	
Number of securities in group:								190	1,899,500
Bond Index products									
KSM MAKAM 84	1111665	2,570.3	31,963	-	-	-	31,963	822	
MABAT MAKAM 51	1121771	257.1	97,600	-	-	-	97,600	251	
TCLT TEL BO 14	1109354	2,641.6	12,525	-	-	-	12,525	331	
Number of securities in group:								3	1,403
T-Bills (Makam)									
TREASR BND 1011	8111015	98.8	54,235,908	-	-	-	54,235,908	53,585	
TREASR BND 1111	8111114	98.5	271,934,793	4,062,050	5,855,937	1,793,887	273,728,680	269,678	
TREASR BND 112	8120115	97.9	163,731,752	26,105,765	1,090,199	-25,015,566	138,716,186	135,817	
TREASR BND 1211	8111213	98.2	181,186,589	1,130,400	58,582	-1,071,818	180,114,771	176,855	
TREASR BND 212	8120214	97.6	194,462,286	400,000	2,284,700	1,884,700	196,346,986	191,713	
TREASR BND 252	8120255	97.4	297,670,665	8,292,087	-	-8,292,087	289,378,578	281,710	
TREASR BND 412	8120412	97.0	1,509,832,372	30,532,017	10,988,762	-19,543,255	1,490,289,117	1,445,729	
TREASR BND 512	8120511	96.7	-	-	1,760,775	1,760,775	1,760,775	1,703	
TREASR BND 611	8110611	99.9	27,312,265	9,770	1,052	-8,718	27,303,547	27,263	
TREASR BND 711	8110710	99.6	34,225,304	-	-	-	34,225,304	34,075	
TREASR BND 811	8110819	99.3	147,777,564	-	-	-	147,777,564	146,773	
TREASR BND 911	8110918	99.0	17,926,370	-	-	-	17,926,370	17,751	
Number of securities in group:								12	2,782,651
Total number of securities:				484	Total Balance (NIS Thousands)			14,094,313	