

Sales Report for Sales Period
December 1, 2024 to December 14, 2024

Securities	Sum of Total Net Issuance	
USD		
14TH JUBILEE FIX 2Y 4.60 2026/12/01	\$	245,000.00
14TH JUBILEE FIX 5Y 5.26 2029/12/01	\$	1,380,000.00
14TH MACCABEE FIX 2Y 4.44 2026/12/01	\$	12,000.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	16,057.00
14TH MAZEL TOV SAV 5Y 5.74 2030/01/01	\$	12,338.00
14TH SABRA SAV 1Y 4.37 2025/11/01	\$	7,500.00
14TH SABRA SAV 1Y 4.47 2025/12/01	\$	228,000.00
14TH SABRA SAV 2Y 4.65 2026/12/01	\$	1,656,600.00
14TH SABRA SAV 3Y 5.01 2027/12/01	\$	3,370,600.00
14TH SABRA SAV 5Y 5.05 2029/11/01	\$	18,000.00
14TH SABRA SAV 5Y 5.42 2029/12/01	\$	512,400.00
7TH EMAZEL TOV SAV 5Y 5.60 2029/12/01	\$	8,922.00
7TH EMAZEL TOV SAV 5Y 5.84 2030/01/01	\$	5,360.00
EUR		
16TH EURO MAZAL SAV 5Y 3.63 2030/01/01	€	1,340.00
16TH EURO MAZAL SAV 5Y 3.75 2029/12/01	€	180.00
20TH EURO SAVINGS 1Y 3.68 2025/12/01	€	195,000.00
20TH EURO SAVINGS 2Y 3.33 2026/12/01	€	30,000.00
20TH EURO SAVINGS 2Y 3.48 2026/11/01	€	72,461.00
20TH EURO SAVINGS 3Y 3.21 2027/12/01	€	43,109.00
20TH EURO SAVINGS 5Y 3.30 2029/12/01	€	210,000.00
7TH EURO EMAZEL SAV 5Y 3.68 2030/01/01	€	1,180.00
7TH EURO EMAZEL SAV 5Y 3.80 2029/12/01	€	3,646.00
GBP		
16TH GBP JUBILEE FIX 2Y 5.73 2026/12/01	£	24,450.00
16TH GBP JUBILEE FIX 2Y 5.90 2026/12/01	£	1,585,459.00
16TH GBP MAZAL SAV 5Y 4.98 2029/12/01	£	400.00
16TH GBP SAVINGS 1Y 5.48 2025/12/01	£	75,000.00
16TH GBP SAVINGS 1Y 5.61 2025/12/01	£	668,000.00
16TH GBP SAVINGS 3Y 5.46 2027/12/01	£	100,000.00
7TH GDP EMAZEL SAV 5Y 5.03 2029/12/01	£	1,882.00
7TH GDP EMAZEL SAV 5Y 5.10 2030/01/01	£	1,366.00