

**Sales Report for Sales Period  
June 1, 2024 to June 14, 2024**

Securities	Sum of Total Net Issuance
<b>USD</b>	
12TH REINVESTMENT SAV 3Y 5.32 2027/06/01	\$ 70,335.75
13TH JUBILEE FIX 10Y 5.81 2034/06/01	\$ 255,000.00
13TH JUBILEE FIX 5Y 5.36 2029/06/01	\$ 25,035,000.00
13TH JUBILEE FIX 5Y 5.46 2029/05/01	\$ 30,000.00
13TH MACCABEE FIX 2Y 5.10 2026/05/01	\$ 10,000.00
13TH MAZEL TOV SAV 5Y 6.17 2029/06/01	\$ 22,008.00
13TH SABRA SAV 1Y 5.28 2025/06/01	\$ 136,000.00
13TH SABRA SAV 2Y 5.11 2026/06/01	\$ 5,000.00
13TH SABRA SAV 2Y 5.22 2026/06/01	\$ 23,300.00
13TH SABRA SAV 2Y 5.28 2026/05/01	\$ 15,500.00
13TH SABRA SAV 3Y 5.40 2027/05/01	\$ 99,600.00
13TH SABRA SAV 5Y 5.55 2029/06/01	\$ 33,100.00
13TH SABRA SAV 5Y 5.62 2029/05/01	\$ 38,200.00
6TH EMAZEL TOV SAV 5Y 6.20 2029/07/01	\$ 5,000.00
6TH EMAZEL TOV SAV 5Y 6.27 2029/06/01	\$ 52,167.00
<b>EUR</b>	
15TH EURO MAZAL SAV 5Y 4.24 2029/06/01	€ 1,240.00
15TH EURO MAZAL SAV 5Y 4.40 2029/07/01	€ 1,380.00
19TH EURO SAVINGS 1Y 4.64 2025/06/01	€ 312,000.00
19TH EURO SAVINGS 1Y 4.68 2025/06/01	€ 5,000.00
19TH EURO SAVINGS 2Y 4.23 2026/06/01	€ 147,500.00
19TH EURO SAVINGS 2Y 4.25 2026/05/01	€ 35,404.00
19TH EURO SAVINGS 2Y 4.35 2026/06/01	€ 72,000.00
19TH EURO SAVINGS 3Y 4.01 2027/06/01	€ 5,000.00
19TH EURO SAVINGS 3Y 4.14 2027/06/01	€ 40,241.00
6TH EURO EMAZEL SAV 5Y 4.30 2029/06/01	€ 10,204.00
6TH EURO EMAZEL SAV 5Y 4.44 2029/07/01	€ 2,462.00
<b>GBP</b>	
15TH GBP JUBILEE FIX 2Y 5.70 2026/06/01	£ 118,500.00
15TH GBP JUBILEE FIX 2Y 5.87 2026/05/01	£ 4,000.00
15TH GBP JUBILEE FIX 2Y 5.95 2026/06/01	£ 282,142.00
15TH GBP MAZAL SAV 5Y 5.06 2029/06/01	£ 815.00
15TH GBP MAZAL SAV 5Y 5.13 2029/07/01	£ 339.00
15TH GBP SAVINGS 1Y 5.83 2025/06/01	£ 245,000.00
15TH GBP SAVINGS 1Y 5.87 2025/05/01	£ 6,000.00
15TH GBP SAVINGS 1Y 6.01 2025/06/01	£ 20,500.00
15TH GBP SAVINGS 3Y 5.36 2027/06/01	£ 1,000.00
15TH GBP SAVINGS 3Y 5.63 2027/06/01	£ 2,000.00
6TH GDP EMAZEL SAV 5Y 5.11 2029/06/01	£ 4,712.00
6TH GDP EMAZEL SAV 5Y 5.18 2029/07/01	£ 808.00