

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

Securities	Sum of Total Net Issuance	
USD		
13TH JUBILEE FIX 10Y 5.87 2034/05/01	\$	985,000.00
13TH JUBILEE FIX 2Y 5.25 2026/05/01	\$	50,000.00
13TH JUBILEE FIX 3Y 5.35 2027/05/01	\$	150,000.00
13TH JUBILEE FIX 5Y 5.54 2029/05/01	\$	70,000.00
13TH MAZEL TOV SAV 5Y 5.70 2029/05/01	\$	5,000.00
13TH MAZEL TOV SAV 5Y 6.17 2029/06/01	\$	11,329.00
13TH SABRA SAV 2Y 5.28 2026/05/01	\$	1,437,500.00
13TH SABRA SAV 3Y 5.40 2027/05/01	\$	198,300.00
13TH SABRA SAV 5Y 5.53 2029/05/01	\$	12,000.00
13TH SABRA SAV 5Y 5.62 2029/05/01	\$	422,400.00
6TH EMAZEL TOV SAV 5Y 5.80 2029/05/01	\$	5,108.00
6TH EMAZEL TOV SAV 5Y 6.27 2029/06/01	\$	11,000.00
EUR		
15TH EURO MAZAL SAV 5Y 4.03 2029/05/01	€	2,700.00
15TH EURO MAZAL SAV 5Y 4.24 2029/06/01	€	2,100.00
19TH EURO SAVINGS 1Y 4.63 2025/05/01	€	293,500.00
19TH EURO SAVINGS 1Y 4.64 2025/05/01	€	33,000.00
19TH EURO SAVINGS 2Y 4.16 2026/05/01	€	62,166.00
19TH EURO SAVINGS 2Y 4.25 2026/05/01	€	142,000.00
19TH EURO SAVINGS 3Y 3.91 2027/05/01	€	15,000.00
19TH EURO SAVINGS 3Y 4.03 2027/05/01	€	5,000.00
5TH EURO JUBILEE FIX 2Y 3.26 2026/05/01	€	1,000.00
6TH EURO EMAZEL SAV 5Y 4.08 2029/05/01	€	10,860.00
6TH EURO EMAZEL SAV 5Y 4.30 2029/06/01	€	3,500.00
GBP		
15TH GBP JUBILEE FIX 2Y 5.61 2026/04/01	-£	300,000.00
15TH GBP JUBILEE FIX 2Y 5.74 2026/05/01	£	21,500.00
15TH GBP JUBILEE FIX 2Y 5.87 2026/05/01	£	243,505.00
15TH GBP MAZAL SAV 5Y 4.66 2029/05/01	£	100.00
15TH GBP MAZAL SAV 5Y 5.06 2029/06/01	£	113.00
15TH GBP SAVINGS 1Y 5.82 2025/05/01	£	288,000.00
15TH GBP SAVINGS 1Y 5.87 2025/05/01	£	10,000.00
6TH GDP EMAZEL SAV 5Y 4.71 2029/05/01	£	328.00
6TH GDP EMAZEL SAV 5Y 5.11 2029/06/01	£	4,445.00