

**Sales Report for Sales Period**  
**August 15, 2024 to August 31, 2024**

Securities	Sum of Total Net Issuance
<b>USD</b>	
12TH REINVESTMENT SAV 3Y 4.92 2027/08/01	\$ 38,526.98
12TH REINVESTMENT SAV 3Y 5.05 2027/07/01	\$ 907.43
13TH JUBILEE FIX 10Y 5.43 2034/08/01	\$ 250,000.00
13TH JUBILEE FIX 15Y 5.68 2039/08/01	\$ 25,000.00
13TH JUBILEE FIX 2Y 4.65 2026/08/01	\$ 30,000.00
13TH JUBILEE FIX 3Y 4.81 2027/08/01	\$ 250,000.00
13TH JUBILEE FIX 5Y 5.03 2029/08/01	\$ 400,000.00
13TH MACCABEE FIX 2Y 4.72 2026/08/01	\$ 7,000.00
13TH MAZEL TOV SAV 5Y 5.56 2029/09/01	\$ 32,500.00
13TH MAZEL TOV SAV 5Y 5.80 2029/08/01	\$ 10,905.00
13TH SABRA SAV 1Y 4.92 2025/08/01	\$ 60,000.00
13TH SABRA SAV 1Y 5.24 2025/07/01	\$ 5,000.00
13TH SABRA SAV 2Y 4.21 2026/09/01	\$ 3,700.00
13TH SABRA SAV 2Y 4.90 2026/08/01	\$ 59,800.00
13TH SABRA SAV 3Y 4.80 2027/08/01	\$ 36,000.00
13TH SABRA SAV 3Y 4.92 2027/08/01	\$ 34,300.00
13TH SABRA SAV 5Y 4.78 2029/09/01	\$ 7,500.00
13TH SABRA SAV 5Y 5.11 2029/08/01	\$ 88,000.00
13TH SABRA SAV 5Y 5.15 2029/08/01	\$ 256,000.00
6TH EMAZEL TOV SAV 5Y 5.66 2029/09/01	\$ 13,770.00
6TH EMAZEL TOV SAV 5Y 5.90 2029/08/01	\$ 736.00
6TH EMAZEL TOV SAV 5Y 6.27 2029/06/01	\$ 36.00
<b>EUR</b>	
15TH EURO MAZAL SAV 5Y 4.13 2029/08/01	€ 2,725.00
19TH EURO SAVINGS 1Y 4.41 2025/08/01	€ 15,000.00
19TH EURO SAVINGS 2Y 3.93 2026/08/01	€ 12,000.00
19TH EURO SAVINGS 2Y 4.15 2026/08/01	€ 95,000.00
5TH EURO JUBILEE FIX 2Y 3.14 2026/08/01	€ 2,000.00
6TH EURO EMAZEL SAV 5Y 4.01 2029/09/01	€ 5,036.00
<b>GBP</b>	
15TH GBP JUBILEE FIX 2Y 5.02 2026/09/01	£ 12,000.00
15TH GBP JUBILEE FIX 2Y 5.26 2026/08/01	£ 140,000.00
15TH GBP JUBILEE FIX 2Y 5.51 2026/08/01	£ 52,500.00
15TH GBP JUBILEE FIX 2Y 5.63 2026/07/01	£ 9,208.00
15TH GBP MAZAL SAV 5Y 4.80 2029/09/01	£ 600.00
15TH GBP MAZAL SAV 5Y 4.85 2029/08/01	£ 944.00
15TH GBP SAVINGS 1Y 5.34 2025/09/01	£ 15,000.00
15TH GBP SAVINGS 1Y 5.68 2025/08/01	£ 221,000.00
15TH GBP SAVINGS 3Y 4.90 2027/09/01	£ 10,000.00
6TH GDP EMAZEL SAV 5Y 4.84 2029/09/01	£ 2,260.00
6TH GDP EMAZEL SAV 5Y 4.90 2029/08/01	£ 328.00