

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

Securities	Sum of Total Net Issuance	
USD		
13TH JUBILEE FIX 10Y 5.53 2034/07/01	\$	55,000.00
13TH JUBILEE FIX 2Y 5.00 2026/07/01	\$	545,000.00
13TH JUBILEE FIX 3Y 5.05 2027/07/01	\$	200,000.00
13TH JUBILEE FIX 3Y 5.08 2027/07/01	\$	540,000.00
13TH JUBILEE FIX 5Y 5.20 2029/07/01	\$	25,000.00
13TH MAZEL TOV SAV 5Y 5.80 2029/08/01	\$	15,000.00
13TH MAZEL TOV SAV 5Y 6.10 2029/07/01	\$	12,907.00
13TH SABRA SAV 1Y 5.24 2025/07/01	\$	30,000.00
13TH SABRA SAV 2Y 5.01 2026/07/01	\$	170,000.00
13TH SABRA SAV 3Y 5.03 2027/07/01	\$	106,400.00
13TH SABRA SAV 3Y 5.05 2027/07/01	\$	220,000.00
13TH SABRA SAV 5Y 5.23 2029/07/01	\$	1,000.00
13TH SABRA SAV 5Y 5.25 2029/07/01	\$	133,500.00
6TH EMAZEL TOV SAV 5Y 5.90 2029/08/01	\$	10,654.00
6TH EMAZEL TOV SAV 5Y 6.20 2029/07/01	\$	77.00
EUR		
15TH EURO MAZAL SAV 5Y 4.13 2029/08/01	€	1,400.00
19TH EURO SAVINGS 1Y 4.50 2025/07/01	€	46,000.00
19TH EURO SAVINGS 1Y 4.52 2025/08/01	€	80,000.00
19TH EURO SAVINGS 2Y 4.10 2026/07/01	€	88,000.00
19TH EURO SAVINGS 2Y 4.23 2026/07/01	€	45,425.00
19TH EURO SAVINGS 3Y 4.00 2027/07/01	€	30,085.00
19TH EURO SAVINGS 5Y 3.68 2029/07/01	€	10,000.00
5TH EURO JUBILEE FIX 2Y 3.35 2026/06/01	€	80,602.00
6TH EURO EMAZEL SAV 5Y 4.18 2029/08/01	€	4,536.00
GBP		
15TH GBP JUBILEE FIX 2Y 5.51 2026/08/01	£	1,000.00
15TH GBP JUBILEE FIX 2Y 5.60 2026/07/01	£	100,000.00
15TH GBP JUBILEE FIX 2Y 5.63 2026/07/01	£	114,500.00
15TH GBP MAZAL SAV 5Y 4.85 2029/08/01	£	150.00
15TH GBP SAVINGS 1Y 5.83 2025/07/01	£	238,000.00
15TH GBP SAVINGS 1Y 6.01 2025/06/01	£	5,000.00
15TH GBP SAVINGS 3Y 5.34 2027/07/01	£	80,000.00
6TH GDP EMAZEL SAV 5Y 4.90 2029/08/01	£	200.00
6TH GDP EMAZEL SAV 5Y 5.18 2029/07/01	£	792.00