

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

Securities	Sum of Total Net Issuance
USD	
12TH REINVESTMENT SAV 3Y 5.03 2027/07/01	\$ 2,745.66
13TH JUBILEE FIX 15Y 6.06 2039/06/01	\$ 25,000.00
13TH JUBILEE FIX 2Y 5.00 2026/07/01	\$ 725,000.00
13TH JUBILEE FIX 2Y 5.25 2026/05/01	\$ 160,000.00
13TH JUBILEE FIX 5Y 5.17 2029/07/01	\$ 35,000.00
13TH JUBILEE FIX 5Y 5.20 2029/07/01	\$ 125,000.00
13TH MAZEL TOV SAV 5Y 5.80 2029/08/01	\$ 5,000.00
13TH MAZEL TOV SAV 5Y 6.10 2029/07/01	\$ 14,946.00
13TH MAZEL TOV SAV 5Y 6.17 2029/06/01	\$ 10,279.00
13TH SABRA SAV 1Y 5.22 2025/07/01	\$ 7,500.00
13TH SABRA SAV 2Y 5.00 2026/07/01	\$ 1,509,500.00
13TH SABRA SAV 2Y 5.22 2026/06/01	\$ 56,000.00
13TH SABRA SAV 3Y 5.03 2027/07/01	\$ 7,000.00
13TH SABRA SAV 3Y 5.20 2027/06/01	\$ 2,800.00
13TH SABRA SAV 5Y 5.23 2029/07/01	\$ 196,400.00
13TH SABRA SAV 5Y 5.25 2029/07/01	\$ 77,500.00
13TH SABRA SAV 5Y 5.55 2029/06/01	\$ 78,300.00
13TH SABRA SAV 5Y 5.62 2029/05/01	\$ 38,800.00
6TH EMAZEL TOV SAV 5Y 5.90 2029/08/01	\$ 2,608.00
6TH EMAZEL TOV SAV 5Y 6.20 2029/07/01	\$ 19,777.00
EUR	
15TH EURO MAZAL SAV 5Y 4.13 2029/08/01	€ 2,720.00
15TH EURO MAZAL SAV 5Y 4.24 2029/06/01	€ 2,500.00
15TH EURO MAZAL SAV 5Y 4.40 2029/07/01	€ 3,120.00
19TH EURO SAVINGS 1Y 4.50 2025/07/01	€ 37,500.00
19TH EURO SAVINGS 1Y 4.62 2025/07/01	€ 385,000.00
19TH EURO SAVINGS 2Y 4.10 2026/07/01	€ 40,000.00
19TH EURO SAVINGS 2Y 4.23 2026/07/01	€ 414,919.00
19TH EURO SAVINGS 5Y 3.68 2029/07/01	€ 20,000.00
5TH EURO JUBILEE FIX 2Y 3.20 2026/07/01	€ 24,000.00
6TH EURO EMAZEL SAV 5Y 4.18 2029/08/01	€ 1,630.00
6TH EURO EMAZEL SAV 5Y 4.44 2029/07/01	€ 7,950.00
GBP	
15TH GBP JUBILEE FIX 2Y 5.60 2026/07/01	£ 706,806.00
15TH GBP JUBILEE FIX 2Y 5.63 2026/07/01	£ 367,355.00
15TH GBP JUBILEE FIX 2Y 5.95 2026/06/01	£ 175,000.00
15TH GBP MAZAL SAV 5Y 4.85 2029/08/01	£ 750.00
15TH GBP MAZAL SAV 5Y 5.13 2029/07/01	£ 3,008.00
15TH GBP SAVINGS 1Y 5.83 2025/07/01	£ 425,000.00
15TH GBP SAVINGS 1Y 6.01 2025/06/01	£ 10,000.00
15TH GBP SAVINGS 3Y 5.33 2027/07/01	£ 7,000.00
6TH GDP EMAZEL SAV 5Y 4.90 2029/08/01	£ 680.00
6TH GDP EMAZEL SAV 5Y 5.18 2029/07/01	£ 1,470.00