

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

Securities	Sum of Total Net Issuance
USD	
13TH JUBILEE FIX 15Y 6.00 2039/05/01	\$ 25,000.00
13TH JUBILEE FIX 15Y 6.12 2039/05/01	\$ 150,000.00
13TH JUBILEE FIX 2Y 5.12 2026/06/01	\$ 150,000.00
13TH JUBILEE FIX 3Y 5.22 2027/06/01	\$ 150,000.00
13TH JUBILEE FIX 3Y 5.40 2027/05/01	\$ 35,000,000.00
13TH JUBILEE FIX 5Y 5.46 2029/05/01	\$ 90,000.00
13TH JUBILEE FIX 5Y 5.54 2029/05/01	\$ 50,000.00
13TH MACCABEE FIX 2Y 5.10 2026/05/01	\$ 15,000.00
13TH MAZEL TOV SAV 5Y 5.70 2029/05/01	\$ 850.00
13TH MAZEL TOV SAV 5Y 6.17 2029/06/01	\$ 8,347.00
13TH SABRA SAV 1Y 5.31 2025/05/01	\$ 20,000.00
13TH SABRA SAV 2Y 5.27 2026/05/01	\$ 22,500.00
13TH SABRA SAV 2Y 5.28 2026/05/01	\$ 320,300.00
13TH SABRA SAV 3Y 5.20 2027/06/01	\$ 4,200.00
13TH SABRA SAV 3Y 5.40 2027/05/01	\$ 158,000.00
13TH SABRA SAV 5Y 5.43 2029/06/01	\$ 1,000.00
13TH SABRA SAV 5Y 5.62 2029/05/01	\$ 465,400.00
6TH EMAZEL TOV SAV 5Y 5.80 2029/05/01	\$ 1,004.00
6TH EMAZEL TOV SAV 5Y 6.27 2029/06/01	\$ 17,592.00
EUR	
15TH EURO MAZAL SAV 5Y 4.24 2029/06/01	€ 2,480.00
19TH EURO SAVINGS 1Y 4.64 2025/05/01	€ 115,000.00
19TH EURO SAVINGS 1Y 4.64 2025/06/01	€ 107,000.00
19TH EURO SAVINGS 2Y 4.08 2026/04/01	€ 8,500.00
19TH EURO SAVINGS 2Y 4.16 2026/05/01	€ 27,319.00
19TH EURO SAVINGS 2Y 4.23 2026/06/01	€ 25,000.00
19TH EURO SAVINGS 2Y 4.25 2026/05/01	€ 1,180,917.00
5TH EURO JUBILEE FIX 2Y 3.21 2026/06/01	€ 1,000.00
6TH EURO EMAZEL SAV 5Y 4.08 2029/05/01	€ 230.00
6TH EURO EMAZEL SAV 5Y 4.30 2029/06/01	€ 8,012.00
GBP	
15TH GBP JUBILEE FIX 2Y 5.70 2026/06/01	£ 1,000.00
15TH GBP JUBILEE FIX 2Y 5.87 2026/05/01	£ 1,286,912.00
15TH GBP MAZAL SAV 5Y 5.06 2029/06/01	£ 100.00
15TH GBP SAVINGS 1Y 5.82 2025/05/01	£ 100,000.00
15TH GBP SAVINGS 1Y 5.83 2025/06/01	£ 5,000.00
6TH GDP EMAZEL SAV 5Y 5.11 2029/06/01	£ 827.00