

**Sales Report for Sales Period
November 01, 2024 to November 14, 2024**

Securities	Sum of Total Net Issuance	
USD		
13TH MAZEL TOV SAV 5Y 5.56 2029/09/01	\$	(100.00)
14TH MAZEL TOV SAV 5Y 5.16 2029/10/01	\$	14,506.00
14TH SABRA SAV 1Y 4.02 2025/10/01	\$	5,000.00
14TH SABRA SAV 2Y 3.81 2026/10/01	\$	12,500.00
14TH SABRA SAV 3Y 4.14 2027/10/01	\$	1,000.00
14TH SABRA SAV 5Y 4.60 2029/10/01	\$	6,000.00
14TH MAZEL TOV SAV 5Y 5.05 2029/11/01	\$	12,069.00
7TH EMAZEL TOV SAV 5Y 5.15 2029/11/01	\$	24,432.00
14TH JUBILEE FIX 2Y 4.27 2026/11/01	\$	20,000,000.00
14TH JUBILEE FIX 3Y 4.53 2027/11/01	\$	25,000,000.00
14TH JUBILEE FIX 5Y 4.87 2029/11/01	\$	200,000.00
14TH JUBILEE FIX 15Y 5.57 2039/11/01	\$	230,000.00
14TH SABRA SAV 1Y 4.35 2025/11/01	\$	10,000.00
14TH SABRA SAV 2Y 4.30 2026/11/01	\$	41,500.00
14TH SABRA SAV 3Y 4.60 2027/11/01	\$	100,300.00
14TH SABRA SAV 5Y 4.98 2029/11/01	\$	63,900.00
7TH EMAZEL TOV SAV 5Y 5.15 2029/11/01	\$	38.00
14TH JUBILEE FIX 2Y 4.27 2026/11/01	\$	875,000.00
14TH JUBILEE FIX 3Y 4.53 2027/11/01	\$	30,000.00
14TH SABRA SAV 2Y 4.30 2026/11/01	\$	33,300.00
14TH SABRA SAV 3Y 4.60 2027/11/01	\$	55,000.00
13TH REINVESTMENT SAV 3Y 4.60 2027/11/01	\$	38,243.83
14TH JUBILEE FIX 5Y 5.03 2029/11/01	\$	100,000.00
14TH JUBILEE FIX 10Y 5.51 2034/11/01	\$	1,005,000.00
14TH SABRA SAV 2Y 4.40 2026/11/01	\$	154,500.00
14TH SABRA SAV 3Y 4.75 2027/11/01	\$	156,200.00
14TH SABRA SAV 5Y 5.05 2029/11/01	\$	1,129,800.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	23,491.00
7TH EMAZEL TOV SAV 5Y 5.60 2029/12/01	\$	360.00
EUR		
16TH EURO MAZAL SAV 5Y 3.78 2029/10/01	€	2,500.00
20TH EURO SAVINGS 2Y 3.34 2026/10/01	€	10,313.00
20TH EURO SAVINGS 1Y 3.80 2025/10/01	€	60,000.00
20TH EURO SAVINGS 3Y 3.12 2027/10/01	€	5,000.00
20TH EURO SAVINGS 5Y 3.17 2029/10/01	€	5,000.00
7TH EURO EMAZEL SAV 5Y 3.67 2029/11/01	€	6,259.00
20TH EURO SAVINGS 1Y 3.88 2025/11/01	€	30,000.00
20TH EURO SAVINGS 2Y 3.48 2026/11/01	€	20,000.00
7TH EURO EMAZEL SAV 5Y 3.67 2029/11/01	€	441.00
20TH EURO SAVINGS 1Y 3.88 2025/11/01	€	210,000.00
20TH EURO SAVINGS 2Y 3.48 2026/11/01	€	120,313.00
20TH EURO SAVINGS 3Y 3.24 2027/11/01	€	5,101.00
6TH EURO JUBILEE FIX 2Y 2.51 2026/11/01	€	8,924.00
20TH EURO SAVINGS 2Y 3.32 2026/11/01	€	17,000.00
16TH EURO MAZAL SAV 5Y 3.75 2029/12/01	€	1,000.00
7TH EURO EMAZEL SAV 5Y 3.80 2029/12/01	€	449.00
GBP		
7TH GDP EMAZEL SAV 5Y 4.78 2029/10/01	£	110.00
16TH GBP JUBILEE FIX 2Y 5.20 2026/10/01	£	10,000.00
16TH GBP SAVINGS 1Y 5.31 2025/10/01	£	100,000.00
16TH GBP SAVINGS 3Y 4.88 2027/10/01	£	1,107.00
16TH GBP JUBILEE FIX 2Y 5.36 2026/10/01	£	712,682.00
16TH GBP MAZAL SAV 5Y 4.67 2029/11/01	£	600.00
7TH GDP EMAZEL SAV 5Y 4.72 2029/11/01	£	3,409.00
16TH GBP SAVINGS 1Y 5.42 2025/11/01	£	60,500.00
16TH GBP JUBILEE FIX 2Y 5.60 2026/11/01	£	1,116,029.00
16TH GBP MAZAL SAV 5Y 4.67 2029/11/01	£	110.00
7TH GDP EMAZEL SAV 5Y 4.72 2029/11/01	£	916.00
16TH GBP SAVINGS 1Y 5.42 2025/11/01	£	55,000.00
16TH GBP JUBILEE FIX 2Y 5.60 2026/11/01	£	1,739,791.00
16TH GBP JUBILEE FIX 2Y 5.65 2026/11/01	£	112,170.00
7TH GDP EMAZEL SAV 5Y 5.03 2029/12/01	£	1,378.00