

Sales Report for Sales Period
November 15, 2024 to November 30, 2024

Securities	Sum of Total Net Issuance	
USD		
13TH REINVESTMENT SAV 3Y 4.75 2027/11/01	\$	25,093.01
13TH REINVESTMENT SAV 3Y 5.01 2027/12/01	\$	4,414.39
14TH JUBILEE FIX 10Y 5.68 2034/12/01	\$	500,000.00
14TH JUBILEE FIX 2Y 4.60 2026/12/01	\$	25,000.00
14TH JUBILEE FIX 3Y 4.90 2027/12/01	\$	30,000.00
14TH JUBILEE FIX 5Y 5.03 2029/11/01	\$	60,000.00
14TH MAZEL TOV SAV 5Y 5.05 2029/11/01	\$	400.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	17,906.00
14TH SABRA SAV 1Y 4.47 2025/12/01	\$	30,000.00
14TH SABRA SAV 2Y 4.30 2026/11/01	\$	28,300.00
14TH SABRA SAV 2Y 4.65 2026/12/01	\$	50,000.00
14TH SABRA SAV 3Y 4.75 2027/11/01	\$	10,400.00
14TH SABRA SAV 5Y 5.05 2029/11/01	\$	4,300.00
14TH SABRA SAV 5Y 5.42 2029/12/01	\$	33,600.00
7TH EMAZEL TOV SAV 5Y 5.60 2029/12/01	\$	4,659.00
EUR		
16TH EURO MAZAL SAV 5Y 3.75 2029/12/01	€	100.00
20TH EURO SAVINGS 1Y 3.68 2025/12/01	€	52,500.00
20TH EURO SAVINGS 1Y 3.70 2025/11/01	€	48,000.00
20TH EURO SAVINGS 2Y 3.32 2026/11/01	€	10,000.00
20TH EURO SAVINGS 2Y 3.33 2026/12/01	€	7,500.00
20TH EURO SAVINGS 2Y 3.35 2026/10/01	€	8,500.00
20TH EURO SAVINGS 2Y 3.48 2026/11/01	€	106,268.00
6TH EURO JUBILEE FIX 2Y 2.42 2026/11/01	€	1,000.00
7TH EURO EMAZEL SAV 5Y 3.67 2029/11/01	€	2,160.00
7TH EURO EMAZEL SAV 5Y 3.80 2029/12/01	€	2,979.00
GBP		
16TH GBP JUBILEE FIX 2Y 5.60 2026/11/01	£	599,228.00
16TH GBP JUBILEE FIX 2Y 5.65 2026/11/01	£	37,000.00
16TH GBP JUBILEE FIX 2Y 5.90 2026/12/01	£	410,059.00
16TH GBP MAZAL SAV 5Y 4.67 2029/11/01	£	2,500.00
16TH GBP MAZAL SAV 5Y 4.98 2029/12/01	£	200.00
16TH GBP SAVINGS 1Y 5.42 2025/11/01	£	65,000.00
16TH GBP SAVINGS 1Y 5.61 2025/12/01	£	5,000.00
7TH GDP EMAZEL SAV 5Y 5.03 2029/12/01	£	4,220.00