

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

<b>Securities</b>	<b>Sum of Total Net Issuance</b>	
<b>USD</b>		
12TH REINVESTMENT SAV 3Y 4.94 2027/04/01	\$	323,213.51
13TH JUBILEE FIX 2Y 4.84 2026/04/01	\$	185,000.00
13TH JUBILEE FIX 3Y 5.04 2027/03/01	\$	25,000.00
13TH JUBILEE FIX 5Y 5.07 2029/04/01	\$	25,000.00
13TH MAZEL TOV SAV 5Y 5.70 2029/05/01	\$	4,220.00
13TH MAZEL TOV SAV 5Y 5.78 2029/04/01	\$	10,122.00
13TH SABRA SAV 1Y 5.10 2025/04/01	\$	5,000.00
13TH SABRA SAV 2Y 4.83 2026/04/01	\$	288,300.00
13TH SABRA SAV 2Y 4.90 2026/04/01	\$	861,400.00
13TH SABRA SAV 3Y 4.94 2027/04/01	\$	1,812,200.00
13TH SABRA SAV 5Y 5.07 2029/04/01	\$	1,000.00
13TH SABRA SAV 5Y 5.14 2029/04/01	\$	121,000.00
6TH EMAZEL TOV SAV 5Y 5.80 2029/05/01	\$	2,500.00
6TH EMAZEL TOV SAV 5Y 5.88 2029/04/01	\$	37,396.00
<b>EUR</b>		
15TH EURO MAZAL SAV 5Y 4.20 2029/04/01	€	1,516.00
19TH EURO SAVINGS 1Y 4.63 2025/04/01	€	1,107,500.00
19TH EURO SAVINGS 2Y 4.05 2026/04/01	€	75,000.00
19TH EURO SAVINGS 2Y 4.08 2026/04/01	€	12,000.00
19TH EURO SAVINGS 2Y 4.61 2026/03/01	€	5,000.00
6TH EURO EMAZEL SAV 5Y 4.25 2029/04/01	€	7,560.00
<b>GBP</b>		
15TH GBP JUBILEE FIX 2Y 5.57 2026/04/01	£	5,500.00
15TH GBP JUBILEE FIX 2Y 5.61 2026/04/01	£	1,370,916.00
15TH GBP JUBILEE FIX 2Y 5.93 2026/03/01	£	132,433.00
15TH GBP MAZAL SAV 5Y 4.90 2029/04/01	£	250.00
15TH GBP SAVINGS 1Y 5.75 2025/04/01	£	65,000.00
15TH GBP SAVINGS 1Y 5.77 2025/04/01	£	160,500.00
15TH GBP SAVINGS 1Y 5.81 2025/03/01	£	10,000.00
15TH GBP SAVINGS 3Y 5.17 2027/04/01	£	3,000.00
15TH GBP SAVINGS 3Y 5.23 2027/03/01	£	10,000.00
6TH GDP EMAZEL SAV 5Y 4.60 2029/03/01	£	50.00
6TH GDP EMAZEL SAV 5Y 4.71 2029/05/01	£	200.00
6TH GDP EMAZEL SAV 5Y 4.94 2029/04/01	£	1,862.00