

Sales Report for Sales Period
August 1, 2024 to August 14, 2024

Securities	Sum of Total Net Issuance
USD	
12TH REINVESTMENT SAV 3Y 5.05 2027/07/01	\$ 2,879.67
13TH JUBILEE FIX 2Y 4.87 2026/08/01	\$ 100,000.00
13TH JUBILEE FIX 3Y 4.94 2027/08/01	\$ 25,000.00
13TH JUBILEE FIX 3Y 5.08 2027/07/01	\$ 50,000.00
13TH MACCABEE FIX 2Y 4.85 2026/07/01	\$ 6,000.00
13TH MAZEL TOV SAV 5Y 5.80 2029/08/01	\$ 22,837.00
13TH SABRA SAV 2Y 4.90 2026/08/01	\$ 173,600.00
13TH SABRA SAV 2Y 5.01 2026/07/01	\$ 7,900.00
13TH SABRA SAV 3Y 4.92 2027/08/01	\$ 5,400.00
13TH SABRA SAV 3Y 5.05 2027/07/01	\$ 1,100.00
13TH SABRA SAV 5Y 5.15 2029/08/01	\$ 188,200.00
13TH SABRA SAV 5Y 5.23 2029/07/01	\$ 25,000.00
13TH SABRA SAV 5Y 5.25 2029/07/01	\$ 22,500.00
6TH EMAZEL TOV SAV 5Y 5.66 2029/09/01	\$ 36.00
6TH EMAZEL TOV SAV 5Y 5.90 2029/08/01	\$ 16,252.00
6TH EMAZEL TOV SAV 5Y 6.27 2029/06/01	\$ (36.00)
EUR	
15TH EURO MAZAL SAV 5Y 3.96 2029/09/01	€ 100.00
15TH EURO MAZAL SAV 5Y 4.13 2029/08/01	€ 1,120.00
15TH EURO MAZAL SAV 5Y 4.40 2029/07/01	€ 5,214.00
19TH EURO SAVINGS 1Y 4.41 2025/08/01	€ 5,000.00
19TH EURO SAVINGS 1Y 4.52 2025/08/01	€ 176,000.00
19TH EURO SAVINGS 2Y 4.15 2026/08/01	€ 72,310.00
19TH EURO SAVINGS 2Y 4.23 2026/07/01	€ 26,416.00
5TH EURO JUBILEE FIX 2Y 3.14 2026/08/01	€ 1,000.00
6TH EURO EMAZEL SAV 5Y 4.01 2029/09/01	€ 50.00
6TH EURO EMAZEL SAV 5Y 4.18 2029/08/01	€ 6,094.00
GBP	
15TH GBP JUBILEE FIX 2Y 5.26 2026/08/01	£ 12,500.00
15TH GBP JUBILEE FIX 2Y 5.51 2026/08/01	£ 1,285,130.00
15TH GBP JUBILEE FIX 2Y 5.60 2026/07/01	£ 25,000.00
15TH GBP MAZAL SAV 5Y 4.85 2029/08/01	£ 2,549.00
15TH GBP SAVINGS 1Y 5.68 2025/08/01	£ 6,000.00
15TH GBP SAVINGS 1Y 5.77 2025/08/01	£ 90,000.00
15TH GBP SAVINGS 3Y 5.14 2027/08/01	£ 2,000.00
15TH GBP SAVINGS 3Y 5.30 2027/08/01	£ 1,000.00
15TH GBP SAVINGS 3Y 5.33 2027/07/01	£ 25,000.00
6TH GDP EMAZEL SAV 5Y 4.84 2029/09/01	£ 1,000.00
6TH GDP EMAZEL SAV 5Y 4.90 2029/08/01	£ 780.00