

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

| Securities                              | Sum of Total Net Issuance |            |
|---|---------------------------|------------|
| <b>USD</b>                              |                           |            |
| 13TH MAZEL TOV SAV 5Y 5.56 2029/09/01   | \$                        | 470.00     |
| 13TH SABRA SAV 1Y 5.10 2025/08/01       | \$                        | 42,500.00  |
| 13TH SABRA SAV 2Y 4.21 2026/09/01       | \$                        | 350,200.00 |
| 14TH JUBILEE FIX 2Y 3.90 2026/10/01     | \$                        | 605,000.00 |
| 14TH MAZEL TOV SAV 5Y 5.16 2029/10/01   | \$                        | 6,612.00   |
| 14TH SABRA SAV 1Y 4.22 2025/10/01       | \$                        | 26,500.00  |
| 14TH SABRA SAV 2Y 3.86 2026/10/01       | \$                        | 3,600.00   |
| 14TH SABRA SAV 3Y 4.10 2027/10/01       | \$                        | 4,500.00   |
| 14TH SABRA SAV 5Y 4.60 2029/10/01       | \$                        | 104,200.00 |
| <b>EUR</b>                              |                           |            |
| 15TH EURO MAZAL SAV 5Y 3.96 2029/09/01  | €                         | 128.00     |
| 16TH EURO MAZAL SAV 5Y 3.78 2029/10/01  | €                         | 2,120.00   |
| 20TH EURO SAVINGS 2Y 3.34 2026/10/01    | €                         | 60,000.00  |
| <b>GBP</b>                              |                           |            |
| 16TH GBP JUBILEE FIX 2Y 5.36 2026/10/01 | £                         | 852,545.00 |
| 16TH GBP MAZAL SAV 5Y 4.73 2029/10/01   | £                         | 550.00     |