

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

Securities	Sum of Total Net Issuance	
USD		
12TH REINVESTMENT SAV 3Y 4.80 2027/08/01	\$	4,083.42
13TH MAZEL TOV SAV 5Y 5.56 2029/09/01	\$	20,741.00
13TH SABRA SAV 5Y 4.78 2029/09/01	\$	266,000.00
14TH MAZEL TOV SAV 5Y 5.16 2029/10/01	\$	2,000.00
14TH SABRA SAV 1Y 4.22 2025/10/01	\$	105,000.00
14TH SABRA SAV 2Y 3.86 2026/10/01	\$	37,600.00
14TH SABRA SAV 3Y 4.10 2027/10/01	\$	260,000.00
14TH SABRA SAV 3Y 4.34 2027/09/01	\$	18,000.00
14TH SABRA SAV 5Y 4.52 2029/10/01	\$	25,000.00
14TH SABRA SAV 5Y 4.60 2029/10/01	\$	40,000.00
14TH SABRA SAV 5Y 4.71 2029/09/01	\$	12,000.00
7TH EMAZEL TOV SAV 5Y 5.15 2029/11/01	\$	180.00
7TH EMAZEL TOV SAV 5Y 5.26 2029/10/01	\$	8,885.00
EUR		
15TH EURO MAZAL SAV 5Y 3.96 2029/09/01	€	811.00
16TH EURO MAZAL SAV 5Y 3.62 2029/11/01	€	100.00
16TH EURO MAZAL SAV 5Y 3.78 2029/10/01	€	4,500.00
20TH EURO SAVINGS 1Y 3.80 2025/10/01	€	10,000.00
20TH EURO SAVINGS 1Y 3.95 2025/10/01	€	520,000.00
20TH EURO SAVINGS 2Y 3.34 2026/10/01	€	35,000.00
20TH EURO SAVINGS 2Y 3.35 2026/10/01	€	162,000.00
6TH EURO JUBILEE FIX 2Y 2.40 2026/10/01	€	2,500.00
7TH EURO EMAZEL SAV 5Y 3.67 2029/11/01	€	287.00
7TH EURO EMAZEL SAV 5Y 3.83 2029/10/01	€	1,218.00
GBP		
16TH GBP JUBILEE FIX 2Y 5.20 2026/10/01	£	57,894.00
16TH GBP JUBILEE FIX 2Y 5.36 2026/10/01	£	86,342.00
16TH GBP MAZAL SAV 5Y 4.67 2029/11/01	£	100.00
16TH GBP SAVINGS 1Y 5.21 2025/10/01	£	275,500.00
16TH GBP SAVINGS 1Y 5.31 2025/10/01	£	20,000.00
7TH GDP EMAZEL SAV 5Y 4.72 2029/11/01	£	1,322.00
7TH GDP EMAZEL SAV 5Y 4.78 2029/10/01	£	1,440.00