

Sales Report for Sales Period
January 1, 2026 to January 14, 2026

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.24 2028/12/01	\$ 28,270.66
15TH JUBILEE FIX 15Y 5.43 2040/12/01	\$ 4,210,000.00
15TH JUBILEE FIX 3Y 4.16 2028/12/01	\$ 1,785,000.00
15TH JUBILEE FIX 5Y 4.51 2030/12/01	\$ 25,000.00
15TH JUBILEE FIX 5Y 4.62 2030/12/01	\$ 155,000.00
15TH MAZEL TOV SAV 5Y 4.94 2031/01/01	\$ 10,702.00
15TH MAZEL TOV SAV 5Y 5.08 2030/10/01	-\$ 100.00
15TH MAZEL TOV SAV 5Y 5.10 2030/12/01	\$ 44,479.00
15TH SABRA SAV 1Y 3.67 2026/12/01	\$ 405,000.00
15TH SABRA SAV 1Y 3.73 2027/01/01	\$ 197,500.00
15TH SABRA SAV 1Y 3.76 2026/12/01	\$ 328,000.00
15TH SABRA SAV 2Y 3.84 2028/01/01	\$ 164,700.00
15TH SABRA SAV 2Y 3.87 2027/12/01	\$ 1,350,000.00
15TH SABRA SAV 3Y 4.24 2028/12/01	\$ 89,100.00
15TH SABRA SAV 3Y 4.27 2029/01/01	\$ 702,000.00
15TH SABRA SAV 5Y 4.64 2030/12/01	\$ 35,000.00
15TH SABRA SAV 5Y 4.75 2030/12/01	\$ 35,000.00
15TH SABRA SAV 5Y 4.81 2031/01/01	\$ 241,500.00
8TH EMAZEL TOV SAV 5Y 5.04 2031/01/01	\$ 38,836.00
EUR	
17TH EURO MAZAL SAV 5Y 3.87 2031/01/01	€ 7,018.00
21ST EURO SAVINGS 1Y 3.20 2026/12/01	€ 705,000.00
21ST EURO SAVINGS 1Y 3.22 2027/01/01	€ 925,000.00
21ST EURO SAVINGS 2Y 3.18 2027/12/01	€ 80,457.00
21ST EURO SAVINGS 2Y 3.20 2027/12/01	€ 10,500.00
21ST EURO SAVINGS 2Y 3.32 2028/01/01	€ 69,906.00
21ST EURO SAVINGS 3Y 3.20 2028/12/01	€ 1,024,129.00
21ST EURO SAVINGS 3Y 3.24 2028/12/01	€ 20,000.00
21ST EURO SAVINGS 3Y 3.42 2029/01/01	€ 36,908.00
21ST EURO SAVINGS 5Y 3.42 2030/12/01	€ 5,000.00
21ST EURO SAVINGS 5Y 3.63 2031/01/01	€ 168,600.00
8TH EURO EMAZEL SAV 5Y 3.92 2031/01/01	€ 40,970.00
8TH EURO EMAZEL SAV 5Y 4.08 2031/02/01	€ 4,999.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.25 2027/08/01	£ 8,000.00
16TH GBP JUBILEE FIX 2Y 5.31 2027/07/01	£ 51,956.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 10,000.00
17TH GBP JUBILEE FIX 2Y 5.12 2027/12/01	£ 731,520.00
17TH GBP JUBILEE FIX 2Y 5.16 2027/12/01	£ 5,684,865.00
17TH GBP JUBILEE FIX 2Y 5.18 2028/01/01	£ 519,023.00
17TH GBP MAZAL SAV 5Y 4.92 2030/12/01	£ 2,425.00
17TH GBP MAZAL SAV 5Y 4.98 2031/01/01	£ 1,259.00
17TH GBP SAVINGS 1Y 4.76 2026/12/01	£ 420,000.00
17TH GBP SAVINGS 1Y 4.81 2027/01/01	£ 330,000.00
17TH GBP SAVINGS 3Y 4.81 2028/12/01	£ 5,281.00
17TH GBP SAVINGS 3Y 4.86 2028/12/01	£ 2,000.00
17TH GBP SAVINGS 3Y 4.93 2029/01/01	£ 5,000.00
8TH GDP EMAZEL SAV 5Y 5.08 2031/01/01	£ 18,377.00