

**Sales Report for Sales Period  
April 1, 2026 to April 14, 2026**

<b>Securities</b>	<b>Sum of Total Net Issuance</b>	
<b>USD</b>		
14TH REINVESTMENT SAV 3Y 4.60 2029/04/01	\$	5,845.90
15TH JUBILEE FIX 10Y 5.33 2036/04/01	\$	50,000.00
15TH JUBILEE FIX 10Y 5.53 2036/04/01	\$	55,000.00
15TH JUBILEE FIX 15Y 5.78 2041/04/01	\$	150,000.00
15TH JUBILEE FIX 5Y 5.02 2031/04/01	\$	125,000.00
15TH MAZEL TOV SAV 5Y 5.40 2031/05/01	\$	16,779.00
15TH SABRA SAV 1Y 3.80 2027/04/01	\$	91,500.00
15TH SABRA SAV 2Y 4.20 2028/04/01	\$	711,000.00
15TH SABRA SAV 3Y 4.60 2029/04/01	\$	972,300.00
15TH SABRA SAV 5Y 4.80 2031/03/01	\$	100,000.00
15TH SABRA SAV 5Y 4.82 2031/04/01	\$	10,000.00
15TH SABRA SAV 5Y 5.10 2031/04/01	\$	728,700.00
8TH EMAZEL TOV SAV 5Y 5.04 2031/04/01	\$	22,499.00
8TH EMAZEL TOV SAV 5Y 5.50 2031/05/01	\$	46,380.00
<b>EUR</b>		
17TH EURO MAZAL SAV 5Y 3.95 2031/04/01	€	200.00
17TH EURO MAZAL SAV 5Y 4.44 2031/05/01	€	2,500.00
21ST EURO SAVINGS 1Y 3.54 2027/04/01	€	242,000.00
21ST EURO SAVINGS 1Y 3.86 2027/04/01	€	1,208,000.00
21ST EURO SAVINGS 2Y 3.58 2028/04/01	€	179,991.00
21ST EURO SAVINGS 2Y 3.88 2028/04/01	€	59,844.00
21ST EURO SAVINGS 3Y 3.92 2029/04/01	€	23,000.00
21ST EURO SAVINGS 5Y 3.78 2031/04/01	€	56,000.00
21ST EURO SAVINGS 5Y 4.00 2031/04/01	€	72,000.00
8TH EURO EMAZEL SAV 5Y 4.00 2031/04/01	€	13,654.00
8TH EURO EMAZEL SAV 5Y 4.50 2031/05/01	€	43,906.00
<b>GBP</b>		
17TH GBP JUBILEE FIX 2Y 5.40 2028/04/01	£	398,868.00
17TH GBP JUBILEE FIX 2Y 5.88 2028/04/01	£	1,877,994.00
17TH GBP MAZAL SAV 5Y 4.83 2031/04/01	£	483.00
17TH GBP MAZAL SAV 5Y 5.65 2031/05/01	£	300.00
17TH GBP SAVINGS 1Y 5.02 2027/04/01	£	32,500.00
17TH GBP SAVINGS 1Y 5.41 2027/04/01	£	294,500.00
17TH GBP SAVINGS 3Y 5.23 2029/04/01	£	17,434.00
17TH GBP SAVINGS 3Y 5.68 2029/04/01	£	12,000.00
8TH GDP EMAZEL SAV 5Y 4.93 2031/04/01	£	1,436.00
8TH GDP EMAZEL SAV 5Y 5.75 2031/05/01	£	17,197.00