

Sales Report for Sales Period
June 01, 2025 to June 14, 2025

Securities	Sum of Total Net Issuance
USD	
14TH SABRA SAV 2Y 4.14 2027/05/01	\$ 219,700.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/06/01	\$ 10,380.00
14TH SABRA SAV 3Y 4.46 2028/06/01	\$ 8,000.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 187,200.00
13TH REINVESTMENT SAV 3Y 4.60 2028/05/01	\$ 97,463.89
14TH MAZEL TOV SAV 5Y 5.34 2030/06/01	\$ 12,792.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/06/01	\$ 4,100.00
14TH JUBILEE FIX 5Y 5.06 2030/06/01	\$ 4,035,000.00
14TH SABRA SAV 2Y 4.05 2027/06/01	\$ 499,500.00
14TH SABRA SAV 3Y 4.46 2028/06/01	\$ 342,800.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 111,500.00
14TH JUBILEE FIX 10Y 5.58 2035/06/01	\$ 150,000.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/07/01	\$ 150.00
14TH SABRA SAV 3Y 4.46 2028/05/01	\$ 25,000.00
14TH SABRA SAV 5Y 5.04 2030/05/01	\$ 42,100.00
14TH MAZEL TOV SAV 5Y 5.34 2030/06/01	\$ 3,402.00
13TH REINVESTMENT SAV 3Y 4.46 2028/05/01	\$ 12,136.98
7TH EMAZEL TOV SAV 5Y 5.44 2030/06/01	\$ 580.00
14TH JUBILEE FIX 2Y 4.26 2027/06/01	\$ 150,000.00
14TH JUBILEE FIX 3Y 4.61 2028/06/01	\$ 25,000.00
14TH MACCABEE FIX 2Y 4.11 2027/06/01	\$ 20,000.00
14TH SABRA SAV 2Y 4.05 2027/06/01	\$ 5,200.00
14TH SABRA SAV 3Y 4.46 2028/06/01	\$ 70,000.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 244,400.00
13TH REINVESTMENT SAV 3Y 4.46 2028/06/01	\$ 2,772.87
14TH SABRA SAV 3Y 4.46 2028/06/01	\$ 9,000.00
14TH SABRA SAV 5Y 5.04 2030/06/01	\$ 1,000.00
14TH MAZEL TOV SAV 5Y 5.34 2030/07/01	\$ 1,000.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/07/01	\$ 4,860.00
EUR	
20TH EURO SAVINGS 2Y 3.04 2027/05/01	€ 5,218.00
7TH EURO EMAZEL SAV 5Y 3.66 2030/06/01	€ 72.00
20TH EURO SAVINGS 1Y 3.26 2026/06/01	€ 15,000.00
20TH EURO SAVINGS 3Y 3.11 2028/06/01	€ 110,000.00
7TH EURO EMAZEL SAV 5Y 3.66 2030/06/01	€ 220.00
20TH EURO SAVINGS 1Y 3.26 2026/06/01	€ 110,500.00
20TH EURO SAVINGS 2Y 3.08 2027/06/01	€ 1,130,075.00
20TH EURO SAVINGS 5Y 3.34 2030/06/01	€ 38,500.00
20TH EURO SAVINGS 1Y 3.20 2026/06/01	€ 100,000.00
7TH EURO EMAZEL SAV 5Y 3.70 2030/07/01	€ 70.00
7TH EURO EMAZEL SAV 5Y 3.66 2030/06/01	€ 2,708.00
20TH EURO SAVINGS 1Y 3.26 2026/06/01	€ 135,000.00
20TH EURO SAVINGS 2Y 3.08 2027/06/01	€ 280,000.00
20TH EURO SAVINGS 3Y 3.11 2028/06/01	€ 40,000.00
20TH EURO SAVINGS 2Y 3.00 2027/06/01	€ 6,000.00
16TH EURO MAZAL SAV 5Y 3.65 2030/07/01	€ 2,700.00
7TH EURO EMAZEL SAV 5Y 3.70 2030/07/01	€ 3,052.00
GBP	
7TH GDP EMAZEL SAV 5Y 4.97 2030/06/01	£ 759.00
16TH GBP SAVINGS 1Y 5.10 2026/06/01	£ 30,000.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 80,000.00
16TH GBP MAZAL SAV 5Y 4.87 2030/06/01	£ 200.00
7TH GDP EMAZEL SAV 5Y 4.97 2030/06/01	£ 758.00
16TH GBP SAVINGS 1Y 5.10 2026/06/01	£ 5,000.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 707,631.00
16TH GBP JUBILEE FIX 2Y 5.47 2027/06/01	£ 15,000.00
7TH GDP EMAZEL SAV 5Y 5.20 2030/07/01	£ 336.00
16TH GBP SAVINGS 3Y 4.98 2028/06/01	£ 62,842.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 1,520,664.00
16TH GBP JUBILEE FIX 2Y 5.47 2027/06/01	£ 109,584.00
16TH GBP MAZAL SAV 5Y 5.10 2030/07/01	£ 545.00
7TH GDP EMAZEL SAV 5Y 5.20 2030/07/01	£ 272.00