

Sales Report for Sales Period
April 1, 2025 to April 14, 2025

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.70 2028/04/01	\$ 261,985.89
13TH REINVESTMENT SAV 3Y 5.11 2028/03/01	\$ 7,060.86
14TH JUBILEE FIX 10Y 5.46 2035/04/01	\$ 935,000.00
14TH JUBILEE FIX 2Y 4.24 2027/04/01	\$ 280,000.00
14TH JUBILEE FIX 2Y 4.32 2027/03/01	\$ 20,000.00
14TH MAZEL TOV SAV 5Y 5.47 2030/04/01	\$ 5,009.00
14TH MAZEL TOV SAV 5Y 5.75 2030/03/01	\$ 7,463.00
14TH SABRA SAV 2Y 4.31 2027/04/01	\$ 393,900.00
14TH SABRA SAV 2Y 4.40 2027/03/01	\$ 178,900.00
14TH SABRA SAV 2Y 4.70 2027/03/01	\$ 114,300.00
14TH SABRA SAV 3Y 4.70 2028/04/01	\$ 232,500.00
14TH SABRA SAV 3Y 4.77 2028/03/01	\$ 20,000.00
14TH SABRA SAV 5Y 5.15 2030/04/01	\$ 4,800.00
14TH SABRA SAV 5Y 5.16 2030/04/01	\$ 1,270,400.00
14TH SABRA SAV 5Y 5.66 2030/03/01	\$ 28,000.00
7TH EMAZEL TOV SAV 5Y 5.55 2030/05/01	\$ 300.00
7TH EMAZEL TOV SAV 5Y 5.57 2030/04/01	\$ 10,789.00
EUR	
16TH EURO MAZAL SAV 5Y 3.77 2030/04/01	€ 180.00
20TH EURO SAVINGS 1Y 3.42 2026/04/01	€ 5,000.00
20TH EURO SAVINGS 1Y 3.52 2026/04/01	€ 1,281,000.00
20TH EURO SAVINGS 2Y 3.38 2027/04/01	€ 199,324.00
20TH EURO SAVINGS 3Y 3.44 2028/04/01	€ 100,000.00
20TH EURO SAVINGS 5Y 3.62 2030/04/01	€ 75,668.00
6TH EURO JUBILEE FIX 2Y 2.57 2027/04/01	€ 5,435.00
7TH EURO EMAZEL SAV 5Y 3.82 2030/04/01	€ 3,046.00
7TH EURO EMAZEL SAV 5Y 3.97 2030/05/01	€ 500.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.57 2027/03/01	£ 1,000.00
16TH GBP JUBILEE FIX 2Y 5.62 2027/04/01	£ 672,878.00
16TH GBP JUBILEE FIX 2Y 5.67 2027/04/01	£ 3,000.00
16TH GBP MAZAL SAV 5Y 5.14 2030/04/01	£ 500.00
16TH GBP MAZAL SAV 5Y 5.30 2030/05/01	£ 332.00
16TH GBP SAVINGS 1Y 5.20 2026/04/01	£ 55,000.00
16TH GBP SAVINGS 1Y 5.30 2026/04/01	£ 160,000.00
16TH GBP SAVINGS 3Y 5.20 2028/04/01	£ 3,000.00
7TH GDP EMAZEL SAV 5Y 5.24 2030/04/01	£ 736.00
7TH GDP EMAZEL SAV 5Y 5.40 2030/05/01	£ 2,650.00