

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

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.53 2028/08/01	\$ 213,188.04
14TH JUBILEE FIX 10Y 5.42 2035/08/01	\$ 125,000.00
14TH JUBILEE FIX 10Y 5.45 2035/08/01	\$ 5,260,000.00
14TH JUBILEE FIX 3Y 4.44 2028/08/01	\$ 25,000.00
14TH JUBILEE FIX 5Y 4.90 2030/08/01	\$ 125,000.00
14TH MAZEL TOV SAV 5Y 5.18 2030/08/01	\$ 4,781.00
14TH MAZEL TOV SAV 5Y 5.30 2030/09/01	\$ 20,492.00
14TH SABRA SAV 1Y 4.17 2026/08/01	\$ 76,000.00
14TH SABRA SAV 1Y 4.20 2026/08/01	\$ 5,000.00
14TH SABRA SAV 2Y 4.20 2027/08/01	\$ 247,500.00
14TH SABRA SAV 2Y 4.21 2027/08/01	\$ 40,000.00
14TH SABRA SAV 2Y 4.26 2027/07/01	\$ 5,200.00
14TH SABRA SAV 3Y 4.53 2028/08/01	\$ 203,900.00
14TH SABRA SAV 5Y 5.00 2030/08/01	\$ 2,300.00
14TH SABRA SAV 5Y 5.02 2030/08/01	\$ 670,400.00
7TH EMAZEL TOV SAV 5Y 5.28 2030/08/01	\$ 6,204.00
7TH EMAZEL TOV SAV 5Y 5.40 2030/09/01	\$ 7,050.00
EUR	
16TH EURO MAZAL SAV 5Y 3.65 2030/07/01	€ 400.00
16TH EURO MAZAL SAV 5Y 3.80 2030/08/01	€ 2,500.00
16TH EURO MAZAL SAV 5Y 3.90 2030/09/01	€ 5,200.00
20TH EURO SAVINGS 1Y 3.06 2026/08/01	€ 200,000.00
20TH EURO SAVINGS 1Y 3.10 2026/08/01	€ 30,000.00
20TH EURO SAVINGS 2Y 3.07 2027/08/01	€ 505,199.00
20TH EURO SAVINGS 2Y 3.10 2027/08/01	€ 6,000.00
20TH EURO SAVINGS 3Y 3.22 2028/08/01	€ 25,000.00
20TH EURO SAVINGS 5Y 3.44 2030/08/01	€ 175,456.00
7TH EURO EMAZEL SAV 5Y 3.84 2030/08/01	€ 4,172.00
7TH EURO EMAZEL SAV 5Y 3.94 2030/09/01	€ 5,750.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.25 2027/08/01	£ 1,449,933.00
16TH GBP JUBILEE FIX 2Y 5.30 2027/08/01	£ 1,265,000.00
16TH GBP MAZAL SAV 5Y 5.10 2030/07/01	£ 195.00
16TH GBP SAVINGS 1Y 4.91 2026/08/01	£ 533,500.00
16TH GBP SAVINGS 3Y 4.90 2028/08/01	£ 84,079.00
7TH GDP EMAZEL SAV 5Y 5.02 2030/08/01	£ 452.00
7TH GDP EMAZEL SAV 5Y 5.13 2030/09/01	£ 8,215.00