

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

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 5.11 2028/01/01	\$ 20,248.84
13TH REINVESTMENT SAV 3Y 5.20 2028/02/01	\$ 2,472.99
14TH JUBILEE FIX 2Y 4.63 2027/02/01	\$ 110,000.00
14TH JUBILEE FIX 3Y 5.07 2028/02/01	\$ 25,000.00
14TH JUBILEE FIX 5Y 5.53 2030/02/01	\$ 1,380,000.00
14TH MAZEL TOV SAV 5Y 6.05 2030/02/01	\$ 9,481.00
14TH SABRA SAV 1Y 4.30 2026/01/01	\$ 25,000.00
14TH SABRA SAV 2Y 4.70 2027/02/01	\$ 22,100.00
14TH SABRA SAV 3Y 4.98 2028/02/01	\$ 25,000.00
14TH SABRA SAV 3Y 5.20 2028/02/01	\$ 13,600.00
14TH SABRA SAV 5Y 5.55 2030/02/01	\$ 1,000.00
14TH SABRA SAV 5Y 5.80 2030/02/01	\$ 6,528,600.00
7TH EMAZEL TOV SAV 5Y 5.85 2030/03/01	\$ 2,000.00
7TH EMAZEL TOV SAV 5Y 6.15 2030/02/01	\$ 51,202.00
EUR	
16TH EURO MAZAL SAV 5Y 3.75 2030/02/01	€ 300.00
16TH EURO MAZAL SAV 5Y 3.95 2030/03/01	€ 1,500.00
20TH EURO SAVINGS 1Y 3.70 2026/02/01	€ 200,000.00
20TH EURO SAVINGS 1Y 3.72 2026/02/01	€ 2,489,000.00
20TH EURO SAVINGS 2Y 3.47 2027/02/01	€ 720,000.00
20TH EURO SAVINGS 3Y 3.38 2028/02/01	€ 810,000.00
20TH EURO SAVINGS 5Y 3.50 2030/02/01	€ 65,000.00
6TH EURO JUBILEE FIX 2Y 2.64 2027/02/01	€ 8,000.00
7TH EURO EMAZEL SAV 5Y 3.80 2030/02/01	€ 6,642.00
7TH EURO EMAZEL SAV 5Y 4.00 2030/03/01	€ 2,575.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.73 2027/02/01	£ 5,300.00
16TH GBP JUBILEE FIX 2Y 5.93 2027/02/01	£ 2,058,341.00
16TH GBP MAZAL SAV 5Y 5.27 2030/03/01	£ 200.00
16TH GBP MAZAL SAV 5Y 5.34 2030/02/01	£ 100.00
16TH GBP SAVINGS 1Y 5.60 2026/02/01	£ 132,500.00
16TH GBP SAVINGS 3Y 5.54 2028/02/01	£ 5,000.00
7TH GDP EMAZEL SAV 5Y 5.37 2030/03/01	£ 108.00
7TH GDP EMAZEL SAV 5Y 5.44 2030/02/01	£ 7,971.00