

**Sales Report for Sales Period**  
**February 15, 2025 to February 28, 2025**

Securities	Sum of Total Net Issuance	
<b>USD</b>		
13TH REINVESTMENT SAV 3Y 5.20 2028/02/01	\$	317,989.87
14TH JUBILEE FIX 15Y 5.97 2040/03/01	\$	55,000.00
14TH JUBILEE FIX 2Y 4.47 2027/02/01	\$	50,000.00
14TH JUBILEE FIX 2Y 4.63 2027/02/01	\$	175,000.00
14TH JUBILEE FIX 3Y 5.07 2028/02/01	\$	100,000.00
14TH JUBILEE FIX 5Y 5.53 2030/02/01	\$	160,000.00
14TH MAZEL TOV SAV 5Y 5.75 2030/03/01	\$	5,127.00
14TH MAZEL TOV SAV 5Y 6.05 2030/02/01	\$	86,877.00
14TH SABRA SAV 2Y 4.70 2027/02/01	\$	236,300.00
14TH SABRA SAV 3Y 4.98 2028/02/01	\$	31,000.00
14TH SABRA SAV 3Y 5.20 2028/02/01	\$	190,500.00
14TH SABRA SAV 5Y 5.55 2030/02/01	\$	346,000.00
14TH SABRA SAV 5Y 5.66 2030/03/01	\$	18,000.00
14TH SABRA SAV 5Y 5.80 2030/02/01	\$	479,900.00
7TH EMAZEL TOV SAV 5Y 5.85 2030/03/01	\$	5,197.00
7TH EMAZEL TOV SAV 5Y 6.15 2030/02/01	\$	40.00
<b>EUR</b>		
16TH EURO MAZAL SAV 5Y 3.75 2030/02/01	€	761.00
16TH EURO MAZAL SAV 5Y 3.95 2030/03/01	€	3,640.00
20TH EURO SAVINGS 1Y 3.70 2026/02/01	€	50,000.00
20TH EURO SAVINGS 1Y 3.72 2026/02/01	€	1,115,000.00
20TH EURO SAVINGS 2Y 3.34 2027/03/01	€	45,481.00
20TH EURO SAVINGS 2Y 3.47 2027/02/01	€	266,308.00
20TH EURO SAVINGS 3Y 3.40 2028/02/01	€	15,000.00
20TH EURO SAVINGS 5Y 3.50 2030/02/01	€	5,000.00
7TH EURO EMAZEL SAV 5Y 4.00 2030/03/01	€	1,268.00
<b>GBP</b>		
16TH GBP JUBILEE FIX 2Y 5.73 2027/02/01	£	298,865.00
16TH GBP JUBILEE FIX 2Y 5.85 2027/01/01	£	25,000.00
16TH GBP JUBILEE FIX 2Y 5.93 2027/02/01	£	1,552,183.00
16TH GBP SAVINGS 1Y 5.44 2026/02/01	£	130,000.00
16TH GBP SAVINGS 3Y 5.33 2028/02/01	£	5,000.00
16TH GBP SAVINGS 3Y 5.54 2028/02/01	£	7,259.00
7TH GDP EMAZEL SAV 5Y 5.37 2030/03/01	£	3,377.00