

Sales Report for Sales Period
July 15 to July 31, 2026

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.84 2029/07/01	\$ 9,182.25
14TH REINVESTMENT SAV 3Y 4.90 2029/08/01	\$ 91.06
15TH JUBILEE FIX 15Y 5.91 2041/08/01	\$ 100,000.00
15TH JUBILEE FIX 3Y 4.80 2029/07/01	\$ 550,000.00
15TH JUBILEE FIX 5Y 5.23 2031/07/01	\$ 25,000.00
15TH MAZEL TOV SAV 5Y 5.44 2031/08/01	\$ 12,804.00
15TH MAZEL TOV SAV 5Y 5.48 2031/07/01	\$ 3,084.00
15TH SABRA SAV 1Y 4.08 2027/07/01	\$ 6,000.00
15TH SABRA SAV 1Y 4.15 2027/08/01	\$ 250,000.00
15TH SABRA SAV 2Y 4.26 2028/06/01	\$ 20,000.00
15TH SABRA SAV 2Y 4.36 2028/07/01	\$ 3,500.00
15TH SABRA SAV 2Y 4.41 2028/07/01	\$ 1,000,000.00
15TH SABRA SAV 2Y 4.47 2028/08/01	\$ 142,000.00
15TH SABRA SAV 3Y 4.74 2029/07/01	\$ 200,000.00
15TH SABRA SAV 3Y 4.84 2029/07/01	\$ 21,500.00
15TH SABRA SAV 3Y 4.90 2029/08/01	\$ 2,006,700.00
15TH SABRA SAV 5Y 5.14 2031/07/01	\$ 15,000.00
15TH SABRA SAV 5Y 5.34 2031/08/01	\$ 2,020,500.00
8TH EMAZEL TOV SAV 5Y 5.54 2031/08/01	\$ 17,278.00
EUR	
17TH EURO MAZAL SAV 5Y 4.22 2031/08/01	€ 2,500.00
17TH EURO MAZAL SAV 5Y 4.32 2031/07/01	€ 212.00
21ST EURO SAVINGS 1Y 3.66 2027/07/01	€ 330,000.00
21ST EURO SAVINGS 1Y 3.80 2027/08/01	€ 182,000.00
21ST EURO SAVINGS 1Y 3.84 2027/07/01	€ 126,500.00
21ST EURO SAVINGS 1Y 3.85 2027/06/01	€ 51,500.00
21ST EURO SAVINGS 2Y 3.68 2028/07/01	€ 24,000.00
21ST EURO SAVINGS 2Y 3.84 2028/08/01	€ 86,960.00
21ST EURO SAVINGS 2Y 3.90 2028/07/01	€ 5,145.00
21ST EURO SAVINGS 3Y 3.70 2029/07/01	€ 1,000.00
21ST EURO SAVINGS 3Y 3.87 2029/08/01	€ 13,000.00
21ST EURO SAVINGS 3Y 3.91 2029/07/01	€ 180,000.00
21ST EURO SAVINGS 5Y 3.96 2031/08/01	€ 50,000.00
7TH EURO JUBILEE FIX 2Y 3.00 2028/08/01	€ 1,000.00
8TH EURO EMAZEL SAV 5Y 4.27 2031/08/01	€ 47,762.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.53 2028/07/01	£ 80,000.00
17TH GBP JUBILEE FIX 2Y 5.63 2028/08/01	£ 152,996.00
17TH GBP JUBILEE FIX 2Y 5.77 2028/07/01	£ 93,081.00
17TH GBP MAZAL SAV 5Y 5.41 2031/08/01	£ 150.00
17TH GBP SAVINGS 1Y 5.15 2027/07/01	£ 30,000.00
17TH GBP SAVINGS 1Y 5.18 2027/08/01	£ 18,000.00
17TH GBP SAVINGS 1Y 5.30 2027/07/01	£ 213,000.00
17TH GBP SAVINGS 3Y 5.40 2029/07/01	£ 30,000.00
17TH GBP SAVINGS 3Y 5.50 2029/08/01	£ 50,000.00
8TH GDP EMAZEL SAV 5Y 5.51 2031/08/01	£ 2,844.00
8TH GDP EMAZEL SAV 5Y 5.65 2031/07/01	£ 86.00