

Sales Report for Sales Period
July 1 to July 14, 2026

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.84 2029/07/01	\$ 10,188.80
15TH JUBILEE FIX 10Y 5.65 2036/07/01	\$ 700,000.00
15TH JUBILEE FIX 5Y 5.23 2031/07/01	\$ 175,000.00
15TH MACCABEE FIX 2Y 4.25 2028/07/01	\$ 10,000.00
15TH MAZEL TOV SAV 5Y 5.48 2031/07/01	\$ 16,214.00
15TH SABRA SAV 1Y 4.02 2027/07/01	\$ 1,156,000.00
15TH SABRA SAV 2Y 4.36 2028/07/01	\$ 1,000.00
15TH SABRA SAV 2Y 4.41 2028/07/01	\$ 173,800.00
15TH SABRA SAV 3Y 4.74 2029/07/01	\$ 90,000.00
15TH SABRA SAV 3Y 4.84 2029/07/01	\$ 679,900.00
15TH SABRA SAV 5Y 5.18 2031/06/01	\$ 14,200.00
15TH SABRA SAV 5Y 5.28 2031/07/01	\$ 238,100.00
8TH EMAZEL TOV SAV 5Y 5.54 2031/08/01	\$ 3,600.00
8TH EMAZEL TOV SAV 5Y 5.58 2031/07/01	\$ 7,629.00
EUR	
17TH EURO MAZAL SAV 5Y 4.22 2031/08/01	€ 5,480.00
17TH EURO MAZAL SAV 5Y 4.32 2031/07/01	€ 5,000.00
17TH EURO MAZAL SAV 5Y 4.40 2031/06/01	€ 106.00
21ST EURO SAVINGS 1Y 3.66 2027/07/01	€ 1,000,000.00
21ST EURO SAVINGS 1Y 3.84 2027/07/01	€ 1,411,000.00
21ST EURO SAVINGS 1Y 3.85 2027/06/01	€ 20,000.00
21ST EURO SAVINGS 2Y 3.68 2028/07/01	€ 36,000.00
21ST EURO SAVINGS 2Y 3.88 2028/06/01	€ 55,761.00
21ST EURO SAVINGS 2Y 3.90 2028/07/01	€ 49,929.00
21ST EURO SAVINGS 3Y 3.91 2029/07/01	€ 337,000.00
21ST EURO SAVINGS 5Y 3.98 2031/07/01	€ 168,799.00
21ST EURO SAVINGS 5Y 4.00 2031/06/01	€ 5,196.00
7TH EURO JUBILEE FIX 2Y 2.87 2028/07/01	€ 1,500.00
8TH EURO EMAZEL SAV 5Y 4.27 2031/08/01	€ 16,728.00
8TH EURO EMAZEL SAV 5Y 4.37 2031/07/01	€ 52,428.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.53 2028/07/01	£ 4,000.00
17TH GBP JUBILEE FIX 2Y 5.77 2028/07/01	£ 1,138,261.00
17TH GBP MAZAL SAV 5Y 5.55 2031/07/01	£ 5,561.00
17TH GBP MAZAL SAV 5Y 5.70 2031/06/01	£ 220.00
17TH GBP SAVINGS 1Y 5.30 2027/07/01	£ 555,000.00
17TH GBP SAVINGS 3Y 5.40 2029/07/01	£ 2,000.00
17TH GBP SAVINGS 3Y 5.64 2029/07/01	£ 27,041.00
8TH GDP EMAZEL SAV 5Y 5.51 2031/08/01	£ 176.00
8TH GDP EMAZEL SAV 5Y 5.65 2031/07/01	£ 6,837.00