

**Sales Report for Sales Period
July 1, 2025 to July 14, 2025**

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.61 2028/07/01	\$ 13,021.52
14TH JUBILEE FIX 10Y 5.52 2035/07/01	\$ 325,000.00
14TH JUBILEE FIX 2Y 4.20 2027/07/01	\$ 375,000.00
14TH JUBILEE FIX 3Y 4.52 2028/07/01	\$ 1,265,000.00
14TH JUBILEE FIX 5Y 4.75 2030/07/01	\$ 70,000.00
14TH JUBILEE FIX 5Y 4.97 2030/07/01	\$ 275,000.00
14TH MACCABEE FIX 2Y 4.05 2027/07/01	\$ 6,000.00
14TH MAZEL TOV SAV 5Y 5.18 2030/08/01	\$ 2,484.00
14TH MAZEL TOV SAV 5Y 5.34 2030/06/01	\$ 6,032.00
14TH MAZEL TOV SAV 5Y 5.34 2030/07/01	\$ 23,483.00
14TH SABRA SAV 1Y 4.06 2026/07/01	\$ 5,000.00
14TH SABRA SAV 2Y 4.26 2027/07/01	\$ 1,641,100.00
14TH SABRA SAV 3Y 4.61 2028/07/01	\$ 493,700.00
14TH SABRA SAV 5Y 4.88 2030/07/01	\$ 53,500.00
14TH SABRA SAV 5Y 5.10 2030/07/01	\$ 1,157,300.00
7TH EMAZEL TOV SAV 5Y 5.28 2030/08/01	\$ 7,339.00
7TH EMAZEL TOV SAV 5Y 5.44 2030/07/01	\$ 21,965.00
EUR	
16TH EURO MAZAL SAV 5Y 3.80 2030/08/01	€ 5,440.00
20TH EURO SAVINGS 1Y 3.02 2026/07/01	€ 12,000.00
20TH EURO SAVINGS 1Y 3.03 2026/07/01	€ 1,780,500.00
20TH EURO SAVINGS 1Y 3.26 2026/06/01	€ 108,000.00
20TH EURO SAVINGS 2Y 3.01 2027/07/01	€ 6,500.00
20TH EURO SAVINGS 2Y 3.04 2027/07/01	€ 343,063.00
20TH EURO SAVINGS 2Y 3.08 2027/06/01	€ 14,634.00
20TH EURO SAVINGS 3Y 3.11 2028/06/01	€ 17,770.00
20TH EURO SAVINGS 3Y 3.12 2028/07/01	€ 6,500.00
20TH EURO SAVINGS 3Y 3.14 2028/07/01	€ 59,292.00
20TH EURO SAVINGS 5Y 3.34 2030/06/01	€ 13,589.00
20TH EURO SAVINGS 5Y 3.34 2030/07/01	€ 14,000.00
6TH EURO JUBILEE FIX 2Y 2.20 2027/07/01	€ 5,615.00
7TH EURO EMAZEL SAV 5Y 3.70 2030/07/01	€ 11,058.00
7TH EURO EMAZEL SAV 5Y 3.84 2030/08/01	€ 5,824.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.22 2027/07/01	£ 2,000.00
16TH GBP JUBILEE FIX 2Y 5.31 2027/07/01	£ 3,002,404.00
16TH GBP JUBILEE FIX 2Y 5.40 2027/06/01	£ 85,000.00
16TH GBP JUBILEE FIX 2Y 5.47 2027/06/01	£ 9,132.00
16TH GBP MAZAL SAV 5Y 5.10 2030/07/01	£ 800.00
16TH GBP SAVINGS 1Y 4.93 2026/07/01	£ 25,000.00
16TH GBP SAVINGS 1Y 4.95 2026/07/01	£ 225,000.00
7TH GDP EMAZEL SAV 5Y 5.02 2030/08/01	£ 3,536.00
7TH GDP EMAZEL SAV 5Y 5.20 2030/07/01	£ 5,523.00