

Sales Report for Sales Period
March 15, 2025 to March 31, 2025

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 5.11 2028/03/01	\$ 42,320.63
14TH JUBILEE FIX 10Y 5.72 2035/03/01	\$ 100,000.00
14TH JUBILEE FIX 2Y 4.61 2027/03/01	\$ 25,000.00
14TH JUBILEE FIX 3Y 5.00 2028/03/01	\$ 50,000.00
14TH MACCABEE FIX 2Y 4.46 2027/03/01	\$ 22,000.00
14TH MAZEL TOV SAV 5Y 5.47 2030/04/01	\$ 1,100.00
14TH MAZEL TOV SAV 5Y 5.75 2030/03/01	\$ 15,231.00
14TH SABRA SAV 1Y 4.22 2026/03/01	\$ 205,000.00
14TH SABRA SAV 1Y 4.38 2026/03/01	\$ 129,500.00
14TH SABRA SAV 2Y 4.70 2027/03/01	\$ 688,900.00
14TH SABRA SAV 3Y 5.11 2028/03/01	\$ 486,100.00
14TH SABRA SAV 5Y 5.16 2030/04/01	\$ 33,000.00
14TH SABRA SAV 5Y 5.17 2030/03/01	\$ 166,000.00
14TH SABRA SAV 5Y 5.66 2030/03/01	\$ 125,600.00
7TH EMAZEL TOV SAV 5Y 5.57 2030/04/01	\$ 13,175.00
7TH EMAZEL TOV SAV 5Y 5.85 2030/03/01	\$ 4,012.00
EUR	
16TH EURO MAZAL SAV 5Y 3.77 2030/04/01	€ 4,120.00
16TH EURO MAZAL SAV 5Y 3.95 2030/03/01	€ 2,802.00
20TH EURO SAVINGS 1Y 3.50 2026/03/01	€ 780,000.00
20TH EURO SAVINGS 1Y 3.52 2026/04/01	€ 30,000.00
20TH EURO SAVINGS 1Y 3.55 2026/03/01	€ 222,500.00
20TH EURO SAVINGS 2Y 3.26 2027/03/01	€ 74,508.00
20TH EURO SAVINGS 2Y 3.34 2027/03/01	€ 567,695.00
20TH EURO SAVINGS 2Y 3.38 2027/04/01	€ 10,000.00
20TH EURO SAVINGS 5Y 3.32 2030/03/01	€ 25,000.00
20TH EURO SAVINGS 5Y 3.40 2030/03/01	€ 21,182.00
20TH EURO SAVINGS 5Y 3.62 2030/04/01	€ 300,000.00
6TH EURO JUBILEE FIX 2Y 2.44 2027/03/01	€ 1,500.00
7TH EURO EMAZEL SAV 5Y 3.82 2030/04/01	€ 9,196.00
7TH EURO EMAZEL SAV 5Y 4.00 2030/03/01	€ 2,615.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.57 2027/03/01	£ 52,400.00
16TH GBP JUBILEE FIX 2Y 5.60 2027/03/01	£ 1,527,052.00
16TH GBP JUBILEE FIX 2Y 5.62 2027/04/01	£ 104,500.00
16TH GBP MAZAL SAV 5Y 5.27 2030/03/01	£ 2,054.00
16TH GBP SAVINGS 1Y 5.17 2026/03/01	£ 30,000.00
16TH GBP SAVINGS 1Y 5.20 2026/04/01	£ 1,065,000.00
16TH GBP SAVINGS 1Y 5.23 2026/03/01	£ 242,500.00
16TH GBP SAVINGS 3Y 5.16 2028/03/01	£ 1,256.00
16TH GBP SAVINGS 3Y 5.20 2028/04/01	£ 20,000.00
7TH GDP EMAZEL SAV 5Y 5.24 2030/04/01	£ 4,882.00