

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

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.25 2029/03/01	\$ 1,439.30
14TH REINVESTMENT SAV 3Y 4.34 2029/02/01	\$ 15,573.69
14TH REINVESTMENT SAV 3Y 4.34 2029/04/01	\$ 15,986.59
15TH JUBILEE FIX 10Y 5.15 2036/03/01	\$ 670,000.00
15TH JUBILEE FIX 10Y 5.33 2036/04/01	\$ 50,000.00
15TH JUBILEE FIX 2Y 3.72 2028/03/01	\$ 150,000.00
15TH JUBILEE FIX 5Y 4.76 2031/04/01	\$ 50,000.00
15TH MAZEL TOV SAV 5Y 4.94 2031/04/01	\$ 194.00
15TH MAZEL TOV SAV 5Y 5.20 2031/03/01	\$ 2,500.00
15TH SABRA SAV 1Y 3.80 2027/04/01	\$ 188,000.00
15TH SABRA SAV 2Y 3.82 2028/03/01	\$ 10,000.00
15TH SABRA SAV 2Y 3.91 2028/02/01	-\$ 3,000.00
15TH SABRA SAV 2Y 3.95 2028/04/01	\$ 45,000.00
15TH SABRA SAV 3Y 4.25 2029/03/01	\$ 150,000.00
15TH SABRA SAV 3Y 4.34 2029/04/01	\$ 9,900.00
15TH SABRA SAV 5Y 4.64 2031/03/01	\$ 39,000.00
15TH SABRA SAV 5Y 4.80 2031/03/01	\$ 84,500.00
15TH SABRA SAV 5Y 4.82 2031/04/01	\$ 154,500.00
15TH SABRA SAV 5Y 4.90 2031/02/01	\$ 3,000.00
8TH EMAZEL TOV SAV 5Y 5.04 2031/04/01	\$ 23,963.00
EUR	
17TH EURO MAZAL SAV 5Y 3.95 2031/04/01	€ 1,240.00
17TH EURO MAZAL SAV 5Y 4.00 2031/03/01	€ 10,000.00
21ST EURO SAVINGS 1Y 3.20 2027/03/01	€ 200,000.00
21ST EURO SAVINGS 1Y 3.23 2027/03/01	€ 15,000.00
21ST EURO SAVINGS 1Y 3.54 2027/04/01	€ 670,500.00
21ST EURO SAVINGS 2Y 3.25 2028/03/01	€ 7,002.00
21ST EURO SAVINGS 2Y 3.30 2028/03/01	€ 18,427.00
21ST EURO SAVINGS 2Y 3.58 2028/04/01	€ 53,500.00
21ST EURO SAVINGS 3Y 3.35 2029/03/01	€ 3,000.00
21ST EURO SAVINGS 5Y 3.58 2031/03/01	€ 5,271.00
8TH EURO EMAZEL SAV 5Y 4.00 2031/04/01	€ 40,550.00
GBP	
17TH GBP JUBILEE FIX 2Y 4.97 2028/03/01	£ 57,000.00
17TH GBP JUBILEE FIX 2Y 5.02 2028/03/01	£ 93,258.00
17TH GBP JUBILEE FIX 2Y 5.14 2028/02/01	£ 1,000.00
17TH GBP JUBILEE FIX 2Y 5.40 2028/04/01	£ 793,170.00
17TH GBP MAZAL SAV 5Y 4.83 2031/04/01	£ 1,340.00
17TH GBP SAVINGS 1Y 5.02 2027/04/01	£ 20,000.00
17TH GBP SAVINGS 3Y 4.72 2029/03/01	£ 2,000.00
17TH GBP SAVINGS 3Y 5.23 2029/04/01	£ 5,000.00
8TH GDP EMAZEL SAV 5Y 4.93 2031/04/01	£ 2,799.00
8TH GDP EMAZEL SAV 5Y 5.16 2031/03/01	£ 50.00