

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

Securities	Sum of Total Net Issuance
USD	
13TH REINVESTMENT SAV 3Y 4.60 2028/05/01	\$ 15,003.67
14TH JUBILEE FIX 10Y 5.53 2035/05/01	\$ 940,000.00
14TH JUBILEE FIX 15Y 5.78 2040/05/01	\$ 25,000.00
14TH JUBILEE FIX 2Y 4.12 2027/05/01	\$ 5,000,000.00
14TH JUBILEE FIX 5Y 5.02 2030/05/01	\$ 1,280,000.00
14TH MAZEL TOV SAV 5Y 5.45 2030/05/01	\$ 21,888.00
14TH SABRA SAV 2Y 4.14 2027/05/01	\$ 285,600.00
14TH SABRA SAV 2Y 4.30 2027/04/01	\$ 8,400.00
14TH SABRA SAV 5Y 5.14 2030/05/01	\$ 1,320,100.00
7TH EMAZEL TOV SAV 5Y 5.55 2030/05/01	\$ 2,572.00
EUR	
16TH EURO MAZAL SAV 5Y 3.61 2030/06/01	€ 2,700.00
20TH EURO SAVINGS 1Y 3.31 2026/05/01	€ 290,000.00
20TH EURO SAVINGS 2Y 2.95 2027/05/01	€ 6,000.00
20TH EURO SAVINGS 2Y 3.04 2027/05/01	€ 57,808.00
20TH EURO SAVINGS 3Y 3.00 2028/05/01	€ 10,000.00
20TH EURO SAVINGS 5Y 3.23 2030/05/01	€ 10,000.00
7TH EURO EMAZEL SAV 5Y 3.66 2030/06/01	€ 680.00
7TH EURO EMAZEL SAV 5Y 3.97 2030/05/01	€ 7,488.00
GBP	
16TH GBP JUBILEE FIX 2Y 5.26 2027/05/01	£ 20,029.00
16TH GBP JUBILEE FIX 2Y 5.30 2027/05/01	£ 857,327.00
16TH GBP JUBILEE FIX 2Y 5.67 2027/04/01	£ 200,000.00
16TH GBP MAZAL SAV 5Y 4.87 2030/06/01	£ 400.00
16TH GBP MAZAL SAV 5Y 5.30 2030/05/01	£ 3,396.00
16TH GBP SAVINGS 1Y 5.01 2026/05/01	£ 10,000.00
16TH GBP SAVINGS 1Y 5.08 2026/05/01	£ 140,000.00
7TH GDP EMAZEL SAV 5Y 4.97 2030/06/01	£ 1,150.00
7TH GDP EMAZEL SAV 5Y 5.40 2030/05/01	£ 1,730.00