

**Sales Report for Sales Period
May 1 to May 14, 2026**

Securities	Sum of Total Net Issuance
USD	
14TH REINVESTMENT SAV 3Y 4.48 2029/05/01	\$ 524,820.19
14TH REINVESTMENT SAV 3Y 4.60 2029/04/01	\$ 6,330.42
15TH JUBILEE FIX 10Y 5.42 2036/05/01	\$ 540,000.00
15TH JUBILEE FIX 10Y 5.45 2036/05/01	\$ 215,000.00
15TH JUBILEE FIX 15Y 5.80 2041/05/01	\$ 1,365,000.00
15TH JUBILEE FIX 2Y 4.05 2028/05/01	\$ 50,000.00
15TH JUBILEE FIX 3Y 4.46 2029/05/01	\$ 50,000.00
15TH JUBILEE FIX 5Y 4.90 2031/05/01	\$ 150,000.00
15TH MAZEL TOV SAV 5Y 5.30 2031/06/01	\$ 815.00
15TH MAZEL TOV SAV 5Y 5.40 2031/05/01	\$ 60,501.00
15TH SABRA SAV 1Y 3.82 2027/05/01	\$ 85,500.00
15TH SABRA SAV 1Y 3.87 2027/05/01	\$ 30,000.00
15TH SABRA SAV 2Y 4.10 2028/05/01	\$ 450,300.00
15TH SABRA SAV 2Y 4.20 2028/04/01	\$ 28,000.00
15TH SABRA SAV 3Y 4.48 2029/05/01	\$ 34,700.00
15TH SABRA SAV 3Y 4.50 2029/05/01	\$ 621,500.00
15TH SABRA SAV 3Y 4.60 2029/04/01	\$ 1,500.00
15TH SABRA SAV 5Y 4.96 2031/05/01	\$ 116,100.00
15TH SABRA SAV 5Y 5.00 2031/05/01	\$ 631,300.00
8TH EMAZEL TOV SAV 5Y 5.40 2031/06/01	\$ 12,106.00
8TH EMAZEL TOV SAV 5Y 5.50 2031/05/01	\$ 21,245.00
EUR	
17TH EURO MAZAL SAV 5Y 4.40 2031/06/01	€ 2,500.00
21ST EURO SAVINGS 1Y 3.77 2027/05/01	€ 568,500.00
21ST EURO SAVINGS 1Y 3.81 2027/05/01	€ 15,000.00
21ST EURO SAVINGS 2Y 3.77 2028/05/01	€ 128,246.00
21ST EURO SAVINGS 2Y 3.83 2028/05/01	€ 20,000.00
21ST EURO SAVINGS 3Y 3.82 2029/05/01	€ 40,000.00
21ST EURO SAVINGS 3Y 3.92 2029/04/01	€ 100,000.00
21ST EURO SAVINGS 5Y 3.92 2031/05/01	€ 50,000.00
7TH EURO JUBILEE FIX 2Y 3.00 2028/05/01	€ 1,000.00
8TH EURO EMAZEL SAV 5Y 4.45 2031/06/01	€ 13,857.00
8TH EURO EMAZEL SAV 5Y 4.50 2031/05/01	€ 70,526.00
GBP	
17TH GBP JUBILEE FIX 2Y 5.66 2028/05/01	£ 327,204.00
17TH GBP JUBILEE FIX 2Y 5.84 2028/05/01	£ 1,339,459.00
17TH GBP MAZAL SAV 5Y 5.65 2031/05/01	£ 660.00
17TH GBP MAZAL SAV 5Y 5.70 2031/06/01	£ 660.00
17TH GBP SAVINGS 1Y 5.30 2027/05/01	£ 117,000.00
17TH GBP SAVINGS 1Y 5.41 2027/05/01	£ 113,000.00
17TH GBP SAVINGS 3Y 5.50 2029/05/01	£ 2,264.00
17TH GBP SAVINGS 3Y 5.70 2029/05/01	£ 10,000.00
8TH GDP EMAZEL SAV 5Y 5.75 2031/05/01	£ 3,641.00
8TH GDP EMAZEL SAV 5Y 5.80 2031/06/01	£ 1,486.00