

Sales Report for Sales Period
January 1, 2025 to January 14, 2025

Securities	Sum of Total Net Issuance	
USD		
14TH MACCABEE FIX 2Y 4.44 2026/12/01	\$	5,000.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	2,500.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	2,500.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	2,500.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	2,500.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	2,500.00
14TH MAZEL TOV SAV 5Y 5.50 2029/12/01	\$	2,500.00
14TH MAZEL TOV SAV 5Y 5.74 2030/01/01	\$	10,033.00
14TH SABRA SAV 2Y 4.48 2027/01/01	\$	4,900.00
14TH SABRA SAV 2Y 4.60 2026/12/01	\$	1,000.00
14TH SABRA SAV 2Y 4.65 2026/12/01	\$	33,600.00
14TH SABRA SAV 3Y 5.01 2027/12/01	\$	423,000.00
14TH SABRA SAV 5Y 5.30 2029/12/01	\$	1,000.00
14TH SABRA SAV 5Y 5.42 2029/12/01	\$	5,000.00
7TH EMAZEL TOV SAV 5Y 5.60 2029/12/01	\$	100.00
7TH EMAZEL TOV SAV 5Y 5.84 2030/01/01	\$	5,046.00
EUR		
16TH EURO MAZAL SAV 5Y 3.63 2030/01/01	€	2,860.00
20TH EURO SAVINGS 1Y 3.62 2025/12/01	€	101,000.00
20TH EURO SAVINGS 1Y 3.62 2025/12/01	€	101,000.00
20TH EURO SAVINGS 2Y 3.17 2027/01/01	€	20,000.00
20TH EURO SAVINGS 2Y 3.24 2026/12/01	€	62,000.00
20TH EURO SAVINGS 2Y 3.33 2026/12/01	€	1,072,191.00
7TH EURO EMAZEL SAV 5Y 3.68 2030/01/01	€	10,132.00
GBP		
16TH GBP JUBILEE FIX 2Y 5.65 2027/01/01	£	79,000.00
16TH GBP JUBILEE FIX 2Y 5.73 2026/12/01	£	121,100.00
16TH GBP JUBILEE FIX 2Y 5.90 2026/12/01	£	714,635.00
16TH GBP MAZAL SAV 5Y 4.98 2029/12/01	£	499.00
16TH GBP MAZAL SAV 5Y 5.05 2030/01/01	£	500.00
16TH GBP SAVINGS 1Y 5.48 2025/12/01	£	35,000.00
16TH GBP SAVINGS 1Y 5.50 2026/01/01	£	18,000.00
7TH GDP EMAZEL SAV 5Y 5.10 2030/01/01	£	2,401.00