

**Sales Report for Sales Period  
February 1 to February 14, 2023**

Class	Sum of Total Net Issuance
<b>USD</b>	
11TH REINVESTMENT SAV 3Y 4.46 2026/02/01	\$ 45,036.00
11TH REINVESTMENT SAV 3Y 4.71 2026/01/01	\$ 1,280.00
12TH JUBILEE FIX 10Y 4.70 2033/02/01	\$ 300,000.00
12TH JUBILEE FIX 2Y 4.57 2025/02/01	\$ 150,000.00
12TH JUBILEE FIX 2Y 4.70 2025/01/01	\$ 100,000.00
12TH JUBILEE FIX 3Y 4.73 2026/01/01	\$ 35,000.00
12TH JUBILEE FIX 5Y 4.46 2028/02/01	\$ 300,000.00
12TH MAZEL TOV SAV 5Y 5.47 2028/02/01	\$ 11,217.00
12TH SABRA SAV 1Y 4.97 2024/02/01	\$ 197,000.00
12TH SABRA SAV 2Y 4.55 2025/02/01	\$ 216,000.00
12TH SABRA SAV 2Y 4.70 2025/01/01	\$ 202,400.00
12TH SABRA SAV 3Y 4.46 2026/02/01	\$ 19,500.00
12TH SABRA SAV 3Y 4.71 2026/01/01	\$ 5,000.00
5TH EMAZEL TOV SAV 5Y 5.20 2028/03/01	\$ 2,500.00
5TH EMAZEL TOV SAV 5Y 5.57 2028/02/01	\$ 2,700.00
<b>EUR</b>	
14TH EURO MAZAL SAV 5Y 3.95 2028/03/01	€ 200.00
14TH EURO MAZAL SAV 5Y 4.16 2028/02/01	€ 5,240.00
18TH EURO SAVINGS 1Y 3.74 2024/02/01	€ 15,000.00
18TH EURO SAVINGS 1Y 3.81 2024/02/01	€ 315,000.00
18TH EURO SAVINGS 2Y 3.73 2025/02/01	€ 510,000.00
18TH EURO SAVINGS 2Y 3.80 2025/02/01	€ 27,000.00
5TH EURO EMAZEL SAV 5Y 4.21 2028/02/01	€ 165.00
<b>GBP</b>	
14TH GBP JUBILEE FIX 2Y 4.84 2025/02/01	£ 21,250.00
14TH GBP JUBILEE FIX 2Y 4.90 2025/02/01	£ 971,120.00
14TH GBP JUBILEE FIX 2Y 4.97 2025/01/01	£ 27,000.00
14TH GBP MAZAL SAV 5Y 5.22 2028/02/01	£ 2,962.00
14TH GBP SAVINGS 1Y 4.63 2024/02/01	£ 150,000.00
14TH GBP SAVINGS 1Y 4.67 2024/02/01	£ 32,000.00
5TH GDP EMAZEL SAV 5Y 4.86 2028/03/01	£ 5,030.00
5TH GDP EMAZEL SAV 5Y 5.27 2028/02/01	£ 4,940.00