

Sales Report for Sales Period
May 15 - May 31, 2022

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.24 2025/05/01	\$ 11,316.80
10TH REINVESTMENT SAV 3Y 3.40 2025/06/01	\$ 16,326.00
11TH JUBILEE FIX 10Y 4.08 2032/05/01	\$ 85,000.00
11TH JUBILEE FIX 10Y 4.17 2032/06/01	\$ 275,000.00
11TH JUBILEE FIX 15Y 4.22 2037/05/01	\$ 160,000.00
11TH JUBILEE FIX 15Y 4.33 2037/05/01	\$ 1,695,000.00
11TH JUBILEE FIX 2Y 2.84 2024/05/01	\$ 50,000.00
11TH JUBILEE FIX 3Y 3.30 2025/05/01	\$ 170,000.00
11TH JUBILEE FIX 5Y 3.75 2027/06/01	\$ 50,000.00
11TH MAZEL TOV SAV 5Y 3.91 2027/05/01	\$ 527.00
11TH MAZEL TOV SAV 5Y 4.25 2027/06/01	\$ 36,661.00
11TH SABRA SAV 1Y 2.15 2023/05/01	\$ 10,276.00
11TH SABRA SAV 2Y 2.55 2024/05/01	\$ 26,000.00
11TH SABRA SAV 2Y 2.80 2024/05/01	\$ 55,000.00
11TH SABRA SAV 2Y 2.85 2024/06/01	\$ 210,500.00
11TH SABRA SAV 3Y 3.10 2025/05/01	\$ 7,500.00
11TH SABRA SAV 3Y 3.24 2025/05/01	\$ 190,800.00
11TH SABRA SAV 3Y 3.40 2025/06/01	\$ 198,100.00
11TH SABRA SAV 5Y 3.60 2027/05/01	\$ 138,300.00
11TH SABRA SAV 5Y 3.78 2027/06/01	\$ 3,100.00
4TH EMAZEL TOV SAV 5Y 4.01 2027/05/01	\$ 144.00
4TH EMAZEL TOV SAV 5Y 4.35 2027/06/01	\$ 2,706.00
EUR	
13TH EURO MAZAL SAV 5Y 2.10 2027/05/01	€ 2,500.00
13TH EURO MAZAL SAV 5Y 2.18 2027/06/01	€ 16,140.00
17TH EURO SAVINGS 1Y 0.77 2023/05/01	€ 10,000.00
17TH EURO SAVINGS 1Y 0.80 2023/05/01	€ 100,000.00
17TH EURO SAVINGS 1Y 0.86 2023/06/01	€ 20,000.00
17TH EURO SAVINGS 2Y 1.18 2024/05/01	€ 50,000.00
17TH EURO SAVINGS 2Y 1.27 2024/05/01	€ 346,100.00
17TH EURO SAVINGS 3Y 1.45 2025/05/01	€ 10,000.00
17TH EURO SAVINGS 5Y 1.78 2027/05/01	€ 5,000.00
4TH EURO EMAZEL SAV 5Y 2.23 2027/06/01	€ 5,620.00

GBP

13TH GBP JUBILEE FIX 2Y 2.67 2024/06/01	£	7,000.00
13TH GBP JUBILEE FIX 2Y 2.88 2024/05/01	£	68,000.00
13TH GBP JUBILEE FIX 2Y 2.90 2024/05/01	£	141,000.00
13TH GBP MAZAL SAV 5Y 3.16 2027/06/01	£	100.00
13TH GBP SAVINGS 1Y 2.14 2023/05/01	£	5,000.00
4TH GDP EMAZEL SAV 5Y 3.21 2027/06/01	£	3,504.00