

Sales Report for Sales Period
September 15 - September 30, 2022

Class	Sum of Total Net Issuance
USD	
11TH REINVESTMENT SAV 3Y 3.68 2025/10/01	\$ 13,245.00
11TH REINVESTMENT SAV 3Y 3.78 2025/09/01	\$ 9,333.85
12TH JUBILEE FIX 2Y 3.58 2024/09/01	\$ 335,000.00
12TH JUBILEE FIX 2Y 3.67 2024/10/01	\$ 450,000.00
12TH JUBILEE FIX 3Y 3.90 2025/09/01	\$ 55,000.00
12TH MAZEL TOV SAV 5Y 4.74 2027/10/01	\$ 18,148.00
12TH SABRA SAV 2Y 3.45 2024/09/01	\$ 38,300.00
12TH SABRA SAV 3Y 3.78 2025/09/01	\$ 64,500.00
12TH SABRA SAV 5Y 4.20 2027/09/01	\$ 352,200.00
12TH SABRA SAV 5Y 4.37 2027/10/01	\$ 96,300.00
4TH EMAZEL TOV SAV 5Y 4.40 2027/09/01	\$ 950.00
5TH EMAZEL TOV SAV 5Y 4.84 2027/10/01	\$ 18,136.00
EUR	
14TH EURO MAZAL SAV 5Y 2.90 2027/10/01	€ 6,896.00
18TH EURO SAVINGS 1Y 1.90 2023/09/01	€ 1,000,000.00
18TH EURO SAVINGS 2Y 2.22 2024/09/01	€ 1,030,000.00
18TH EURO SAVINGS 2Y 2.43 2024/10/01	€ 8,000.00
18TH EURO SAVINGS 3Y 2.26 2025/09/01	€ 25,000.00
5TH EURO EMAZEL SAV 5Y 2.95 2027/10/01	€ 5,060.00
GBP	
13TH GBP MAZAL SAV 5Y 3.32 2027/09/01	£ 400.00
14TH GBP JUBILEE FIX 2Y 4.20 2024/09/01	£ 311,608.00
14TH GBP JUBILEE FIX 2Y 4.41 2024/10/01	£ 243,500.00
14TH GBP MAZAL SAV 5Y 4.13 2027/10/01	£ 643.00
5TH GDP EMAZEL SAV 5Y 4.18 2027/10/01	£ 7,688.00