

**Sales Report for Sales Period  
January 1 - January 14, 2023**

<b>Class</b>	<b>Sum of Total Net Issuance</b>
<b>USD</b>	
12TH JUBILEE FIX 2Y 4.58 2024/12/01	\$ 495,000.00
12TH JUBILEE FIX 3Y 4.50 2025/12/01	\$ 435,000.00
12TH JUBILEE FIX 5Y 4.97 2027/11/01	\$ 75,000.00
12TH MAZEL TOV SAV 5Y 4.15 2027/12/01	\$ 2,180.00
12TH MAZEL TOV SAV 5Y 5.67 2027/11/01	\$ 1,000.00
12TH SABRA SAV 1Y 4.70 2023/12/01	\$ 112,000.00
12TH SABRA SAV 2Y 4.54 2024/12/01	\$ 697,800.00
12TH SABRA SAV 3Y 4.24 2025/11/01	\$ 10,000.00
12TH SABRA SAV 3Y 4.41 2025/12/01	\$ 25,100.00
5TH EMAZEL TOV SAV 5Y 4.15 2027/12/01	\$ 250.00
5TH EMAZEL TOV SAV 5Y 5.77 2027/11/01	\$ 4,140.00
<b>EUR</b>	
14TH EURO MAZAL SAV 5Y 3.46 2027/12/01	€ 5,120.00
18TH EURO SAVINGS 1Y 3.21 2023/12/01	€ 5,000.00
18TH EURO SAVINGS 1Y 3.23 2023/12/01	€ 10,000.00
18TH EURO SAVINGS 2Y 3.28 2024/12/01	€ 1,085,000.00
18TH EURO SAVINGS 5Y 3.28 2027/12/01	€ 25,000.00
5TH EURO EMAZEL SAV 5Y 3.51 2027/12/01	€ 3,400.00
5TH EURO EMAZEL SAV 5Y 3.70 2028/01/01	€ 52.00
<b>GBP</b>	
14TH GBP JUBILEE FIX 2Y 4.60 2024/12/01	£ 195,500.00
14TH GBP MAZAL SAV 5Y 5.00 2027/12/01	£ 500.00
5TH GDP EMAZEL SAV 5Y 4.87 2028/01/01	£ 186.00
5TH GDP EMAZEL SAV 5Y 5.05 2027/12/01	£ 5,636.00