

Sales Report for Sales Period
May 1 - May 14, 2022

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.04 2025/04/01	\$ 58,241.98
10TH REINVESTMENT SAV 3Y 3.24 2025/05/01	\$ 7,867.92
11TH JUBILEE FIX 10Y 4.08 2032/05/01	\$ 40,000.00
11TH JUBILEE FIX 3Y 3.18 2025/05/01	\$ 5,000,000.00
11TH JUBILEE FIX 3Y 3.30 2025/05/01	\$ 940,000.00
11TH MAZEL TOV SAV 5Y 3.91 2027/05/01	\$ 11,570.00
11TH MAZEL TOV SAV 5Y 4.25 2027/06/01	\$ 16,417.00
11TH SABRA SAV 1Y 1.90 2023/05/01	\$ 37,500.00
11TH SABRA SAV 1Y 2.15 2023/05/01	\$ 127,500.00
11TH SABRA SAV 2Y 2.80 2024/05/01	\$ 401,700.00
11TH SABRA SAV 3Y 3.04 2025/04/01	\$ 190,000.00
11TH SABRA SAV 3Y 3.10 2025/05/01	\$ 10,000.00
11TH SABRA SAV 3Y 3.24 2025/05/01	\$ 300,400.00
11TH SABRA SAV 5Y 3.26 2027/04/01	\$ 30,000.00
11TH SABRA SAV 5Y 3.45 2027/05/01	\$ 192,300.00
4TH EMAZEL TOV SAV 5Y 4.01 2027/05/01	\$ 3,549.00
EUR	
13TH EURO MAZAL SAV 5Y 2.10 2027/05/01	€ 1,000.00
17TH EURO SAVINGS 2Y 1.18 2024/05/01	€ 1,255,120.00
17TH EURO SAVINGS 3Y 1.31 2025/04/01	€ 40,000.00
17TH EURO SAVINGS 5Y 1.73 2027/05/01	€ 5,000.00
17TH EURO SAVINGS 5Y 1.78 2027/05/01	€ 5,000.00
4TH EURO EMAZEL SAV 5Y 2.14 2027/05/01	€ 1,340.00
4TH EURO EMAZEL SAV 5Y 2.23 2027/06/01	€ 2,500.00
GBP	
13TH GBP JUBILEE FIX 2Y 2.74 2024/04/01	£ 40,000.00
13TH GBP JUBILEE FIX 2Y 2.88 2024/05/01	£ 30,500.00
13TH GBP JUBILEE FIX 2Y 2.90 2024/05/01	£ 425,233.00
13TH GBP MAZAL SAV 5Y 3.01 2027/05/01	£ 1,640.00
13TH GBP MAZAL SAV 5Y 3.16 2027/06/01	£ 3,036.00
13TH GBP SAVINGS 1Y 2.14 2023/05/01	£ 231,000.00
13TH GBP SAVINGS 1Y 2.21 2023/05/01	£ 40,000.00
4TH GDP EMAZEL SAV 5Y 3.06 2027/05/01	£ 616.00
4TH GDP EMAZEL SAV 5Y 3.21 2027/06/01	£ 560.00