

**Sales Report for Sales Period  
November 1 - November 14, 2022**

Class	Sum of Total Net Issuance
<b>USD</b>	
11TH REINVESTMENT SAV 3Y 4.30 2025/10/01	\$ 500.00
12TH JUBILEE FIX 2Y 4.30 2024/10/01	\$ 25,000.00
12TH JUBILEE FIX 2Y 4.30 2024/11/01	\$ 100,000.00
12TH JUBILEE FIX 5Y 4.97 2027/11/01	\$ 830,000.00
12TH MAZEL TOV SAV 5Y 5.67 2027/11/01	\$ 6,400.00
12TH SABRA SAV 2Y 4.23 2024/10/01	\$ 3,200.00
12TH SABRA SAV 2Y 4.26 2024/11/01	\$ 128,600.00
12TH SABRA SAV 3Y 4.30 2025/10/01	\$ 34,300.00
12TH SABRA SAV 5Y 5.06 2027/11/01	\$ 110,000.00
12TH SABRA SAV 5Y 5.12 2027/10/01	\$ 260,000.00
5TH EMAZEL TOV SAV 5Y 5.77 2027/11/01	\$ 14,728.00
<b>EUR</b>	
14TH EURO MAZAL SAV 5Y 3.76 2027/11/01	€ 5,100.00
18TH EURO SAVINGS 2Y 3.00 2024/11/01	€ 30,000.00
18TH EURO SAVINGS 2Y 3.03 2024/11/01	€ 1,192,660.00
18TH EURO SAVINGS 2Y 3.14 2024/10/01	€ 221,095.00
18TH EURO SAVINGS 3Y 3.17 2025/10/01	€ 10,000.00
5TH EURO EMAZEL SAV 5Y 3.81 2027/11/01	€ 10,000.00
<b>GBP</b>	
14TH GBP JUBILEE FIX 2Y 4.46 2024/11/01	£ 20,000.00
14TH GBP JUBILEE FIX 2Y 5.36 2024/11/01	£ 1,715,652.00
14TH GBP JUBILEE FIX 2Y 6.00 2024/10/01	£ 754,680.00
14TH GBP MAZAL SAV 5Y 6.27 2027/11/01	£ 3,249.00
5TH GDP EMAZEL SAV 5Y 4.18 2027/10/01	£ 3,172.00
5TH GDP EMAZEL SAV 5Y 6.32 2027/11/01	£ 4,584.00