

**Sales Report for Sales Period
October 15 - October 31, 2022**

Class	Sum of Total Net Issuance
USD	
12TH JUBILEE FIX 10Y 4.61 2032/10/01	\$ 25,000.00
12TH JUBILEE FIX 10Y 5.20 2032/10/01	\$ 500,000.00
12TH JUBILEE FIX 2Y 3.67 2024/10/01	\$ 150,000.00
12TH JUBILEE FIX 2Y 4.30 2024/10/01	\$ 55,000.00
12TH MAZEL TOV SAV 5Y 4.74 2027/10/01	\$ 4,872.00
12TH MAZEL TOV SAV 5Y 5.67 2027/11/01	\$ 21,217.00
12TH SABRA SAV 2Y 3.58 2024/10/01	\$ 100,000.00
12TH SABRA SAV 2Y 4.23 2024/10/01	\$ 124,800.00
12TH SABRA SAV 2Y 4.26 2024/11/01	\$ 1,000,000.00
12TH SABRA SAV 3Y 4.30 2025/10/01	\$ 51,300.00
12TH SABRA SAV 5Y 4.37 2027/10/01	\$ 14,700.00
12TH SABRA SAV 5Y 5.12 2027/10/01	\$ 3,511,100.00
5TH EMAZEL TOV SAV 5Y 4.84 2027/10/01	\$ 218.00
5TH EMAZEL TOV SAV 5Y 5.77 2027/11/01	\$ 14,220.00
EUR	
14TH EURO MAZAL SAV 5Y 2.90 2027/10/01	€ 5,000.00
14TH EURO MAZAL SAV 5Y 3.76 2027/11/01	€ 12,712.00
18TH EURO SAVINGS 1Y 2.87 2023/10/01	€ 20,000.00
18TH EURO SAVINGS 2Y 2.43 2024/10/01	€ 200,000.00
18TH EURO SAVINGS 2Y 3.14 2024/10/01	€ 78,000.00
18TH EURO SAVINGS 3Y 2.45 2025/10/01	€ 5,000.00
5TH EURO EMAZEL SAV 5Y 3.81 2027/11/01	€ 16,260.00
GBP	
14TH GBP JUBILEE FIX 2Y 5.36 2024/11/01	£ 26,000.00
14TH GBP JUBILEE FIX 2Y 6.00 2024/10/01	£ 5,056,308.00
14TH GBP MAZAL SAV 5Y 6.27 2027/11/01	£ 100.00
14TH GBP SAVINGS 1Y 5.41 2023/10/01	£ 99,000.00
5TH GDP EMAZEL SAV 5Y 6.32 2027/11/01	£ 15,754.00