

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

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 3.63 2025/09/01	\$ 15.41
10TH REINVESTMENT SAV 3Y 3.76 2025/08/01	\$ 4,092.56
10TH REINVESTMENT SAV 3Y 3.87 2025/07/01	\$ 2,503.33
11TH JUBILEE FIX 3Y 3.65 2025/08/01	\$ 150,000.00
11TH JUBILEE FIX 5Y 3.77 2027/09/01	\$ 775,000.00
11TH MAZEL TOV SAV 5Y 4.30 2027/09/01	\$ 2,500.00
11TH REINVESTMENT SAV 3Y 3.78 2025/09/01	\$ 2,732.55
11TH SABRA SAV 2Y 2.85 2024/06/01	\$ 4,500.00
11TH SABRA SAV 2Y 3.30 2024/09/01	\$ 1,200.00
11TH SABRA SAV 3Y 3.55 2025/08/01	\$ 4,400.00
11TH SABRA SAV 3Y 3.63 2025/09/01	\$ 10,100.00
11TH SABRA SAV 5Y 3.82 2027/09/01	\$ 120,000.00
12TH JUBILEE FIX 3Y 3.90 2025/09/01	\$ 210,000.00
12TH MAZEL TOV SAV 5Y 4.74 2027/10/01	\$ 13,175.00
12TH SABRA SAV 3Y 3.78 2025/09/01	\$ 25,000.00
5TH EMAZEL TOV SAV 5Y 4.84 2027/10/01	\$ 80.00
EUR	
14TH EURO MAZAL SAV 5Y 2.90 2027/10/01	€ 220.00
18TH EURO SAVINGS 2Y 2.22 2024/09/01	€ 11,900.00
4TH EURO EMAZEL SAV 5Y 2.33 2027/09/01	€ 716.00
5TH EURO EMAZEL SAV 5Y 2.95 2027/10/01	€ 380.00
GBP	
13TH GBP JUBILEE FIX 2Y 3.26 2024/08/01	-£ 450.00
13TH GBP JUBILEE FIX 2Y 3.31 2024/09/01	£ 18,000.00
13TH GBP MAZAL SAV 5Y 3.32 2027/09/01	£ 1,400.00
13TH GBP SAVINGS 1Y 2.41 2023/06/01	-£ 65,000.00
13TH GBP SAVINGS 1Y 2.87 2023/07/01	£ 65,000.00
14TH GBP JUBILEE FIX 2Y 4.20 2024/09/01	£ 330,000.00
14TH GBP MAZAL SAV 5Y 4.13 2027/10/01	£ 2,500.00
4TH GDP EMAZEL SAV 5Y 3.37 2027/09/01	£ 626.00
5TH GDP EMAZEL SAV 5Y 4.18 2027/10/01	£ 72.00