

**Sales Report for Sales Period
October 1 - October 14, 2021**

Class	Sum of Total Net Issuance
USD	
11TH JUBILEE FIX 2Y 0.76 2023/10/01	\$ 25,000,000.00
11TH JUBILEE FIX 2Y 0.80 2023/09/01	\$ 4,820,000.00
11TH MAZEL TOV SAV 5Y 2.38 2026/10/01	\$ 3,200.00
11TH MAZEL TOV SAV 5Y 2.53 2026/11/01	\$ 1,500.00
11TH SABRA SAV 1Y 0.21 2022/09/01	\$ 5,000.00
11TH SABRA SAV 3Y 1.17 2024/09/01	\$ 81,500.00
EUR	
13TH EURO MAZAL SAV 5Y 1.05 2026/10/01	€ 300.00
17TH EURO SAVINGS 5Y 0.61 2026/10/01	€ 20,000.00
GBP	
13TH GBP JUBILEE FIX 2Y 1.63 2023/10/01	£ 12,000.00
13TH GBP MAZAL SAV 5Y 1.93 2026/10/01	£ 300.00
4TH GBP EMAZAL SAV 5Y 1.98 2026/10/01	£ 36.00