

**Sales Report for Sales Period  
October 1 - October 14, 2020**

<b>Class</b>	<b>Sum of Total Net Issuance</b>
<b>USD</b>	
8TH MAZEL TOV SAV 5Y 1.80 2025/11/01	\$ 15,000.00
8TH MAZEL TOV SAV 5Y 1.84 2025/10/01	\$ 9,980.00
8TH SABRA SAV 1Y 0.63 2021/10/01	\$ 110,500.00
8TH SABRA SAV 3Y 1.20 2023/10/01	\$ 289,200.00
9TH JUBILEE FIX 10Y 2.20 2030/09/01	\$ 50,000.00
9TH JUBILEE FIX 2Y 1.10 2022/10/01	\$ 3,300,000.00
9TH MACCABEE FIX 15Y 2.30 2035/09/01	\$ 5,000.00
9TH MACCABEE FIX 5Y 1.27 2025/10/01	\$ 5,000.00
9TH SABRA SAV 2Y 1.01 2022/09/01	\$ 39,000.00
9TH SABRA SAV 2Y 1.10 2022/10/01	\$ 85,300.00
9TH SABRA SAV 5Y 1.52 2025/10/01	\$ 129,100.00
<b>EUR</b>	
11TH EURO MAZAL SAV 5Y 1.08 2025/10/01	€ 3,260.00
<b>GBP</b>	
11TH GBP JUBILEE FIX 2Y 1.30 2022/10/01	£ 826,000.00
11TH GBP JUBILEE FIX 2Y 1.34 2022/10/01	£ 186,163.00
11TH GBP MAZAL SAV 5Y 1.62 2025/10/01	£ 320.00
11TH GBP SAVINGS 1Y 0.98 2021/10/01	£ 215,000.00