

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

| Class                                   | Sum of Total Net Issuance |
|---|---------------------------|
| <b>USD</b>                              |                           |
| 8TH MAZEL TOV SAV 5Y 1.80 2025/11/01    | \$ 8,550.00               |
| 8TH MAZEL TOV SAV 5Y 1.84 2025/10/01    | \$ 4,200.00               |
| 8TH MAZEL TOV SAV 5Y 1.85 2025/12/01    | \$ 2,500.00               |
| 8TH REINVESTMENT SAV 3Y 1.11 2023/11/01 | \$ 534.00                 |
| 8TH REINVESTMENT SAV 3Y 1.20 2023/10/01 | \$ 4,804.99               |
| 8TH SABRA SAV 1Y 0.53 2021/11/01        | \$ 218,500.00             |
| 8TH SABRA SAV 1Y 0.62 2021/10/01        | \$ 200,000.00             |
| 8TH SABRA SAV 1Y 0.63 2021/10/01        | \$ 373,500.00             |
| 8TH SABRA SAV 3Y 1.11 2023/11/01        | \$ 77,200.00              |
| 8TH SABRA SAV 3Y 1.20 2023/10/01        | \$ 3,100.00               |
| 9TH JUBILEE FIX 10Y 2.23 2030/11/01     | \$ 885,000.00             |
| 9TH JUBILEE FIX 2Y 1.01 2022/11/01      | \$ 150,000.00             |
| 9TH JUBILEE FIX 2Y 1.08 2022/10/01      | \$ 200,000.00             |
| 9TH SABRA SAV 2Y 1.00 2022/11/01        | \$ 29,500.00              |
| 9TH SABRA SAV 2Y 1.10 2022/10/01        | \$ 4,500.00               |
| <b>EUR</b>                              |                           |
| 11TH EURO MAZAL SAV 5Y 1.00 2025/11/01  | € 6,380.00                |
| 11TH EURO MAZAL SAV 5Y 1.08 2025/10/01  | € 2,000.00                |
| 15TH EURO SAVINGS 1Y 0.53 2021/11/01    | € 90,500.00               |
| 15TH EURO SAVINGS 2Y 0.48 2022/11/01    | € 5,000.00                |
| <b>GBP</b>                              |                           |
| 11TH GBP JUBILEE FIX 2Y 1.38 2022/11/01 | £ 442,394.00              |
| 11TH GBP MAZAL SAV 5Y 1.53 2025/11/01   | £ 6,300.00                |
| 11TH GBP MAZAL SAV 5Y 1.54 2025/12/01   | £ 540.00                  |
| 11TH GBP SAVINGS 1Y 1.03 2021/11/01     | £ 130,000.00              |
| 11TH GBP SAVINGS 2Y 1.05 2022/11/01     | £ 6,000.00                |
| 11TH GBP SAVINGS 3Y 1.07 2023/11/01     | £ 20,825.00               |