

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

Class	Sum of Total Net Issuance	
<b>USD</b>		
11TH JUBILEE FIX 10Y 2.73 2031/11/01	\$	3,995,000.00
11TH JUBILEE FIX 15Y 2.98 2036/11/01	\$	180,000.00
11TH JUBILEE FIX 2Y 0.90 2023/11/01	\$	200,000.00
11TH JUBILEE FIX 5Y 1.92 2026/10/01	\$	25,000.00
11TH MAZEL TOV SAV 5Y 2.53 2026/11/01	\$	13,626.00
11TH SABRA SAV 1Y 0.25 2022/11/01	\$	104,000.00
11TH SABRA SAV 1Y 0.27 2022/11/01	\$	104,000.00
11TH SABRA SAV 3Y 1.20 2024/11/01	\$	34,000.00
11TH SABRA SAV 3Y 1.25 2024/10/01	\$	77,000.00
11TH SABRA SAV 3Y 1.36 2024/11/01	\$	1,155,000.00
<b>EUR</b>		
13TH EURO MAZAL SAV 5Y 1.20 2026/11/01	€	720.00
13TH EURO MAZAL SAV 5Y 1.22 2026/12/01	€	2,500.00
17TH EURO SAVINGS 2Y 0.51 2023/11/01	€	10,000.00
17TH EURO SAVINGS 2Y 0.55 2023/11/01	€	10,000.00
4TH EURO EMAZEL SAV 5Y 1.25 2026/11/01	€	642.00
<b>GBP</b>		
13TH GBP JUBILEE FIX 2Y 1.80 2023/10/01	£	59,000.00
13TH GBP JUBILEE FIX 2Y 1.95 2023/11/01	£	18,000.00
13TH GBP JUBILEE FIX 2Y 1.96 2023/11/01	£	103,305.00
13TH GBP MAZAL SAV 5Y 2.21 2026/11/01	£	100.00
4TH GDP EMAZEL SAV 5Y 2.26 2026/11/01	£	244.00
4TH GDP EMAZEL SAV 5Y 2.27 2026/12/01	£	36.00