

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

Class	Sum of Total Net Issuance
<b>USD</b>	
10TH JUBILEE FIX 10Y 2.52 2031/08/01	\$ 915,000.00
10TH JUBILEE FIX 2Y 0.73 2023/08/01	\$ 12,130,000.00
10TH JUBILEE FIX 3Y 1.02 2024/08/01	\$ 125,000.00
10TH JUBILEE FIX 3Y 1.06 2024/07/01	\$ 55,000.00
10TH JUBILEE FIX 5Y 1.60 2026/08/01	\$ 100,000.00
10TH MACCABEE FIX 3Y 0.87 2024/08/01	\$ 5,000.00
10TH MAZEL TOV SAV 5Y 2.21 2026/09/01	\$ 650.00
10TH MAZEL TOV SAV 5Y 2.33 2026/07/01	\$ 2,500.00
10TH MAZEL TOV SAV 5Y 2.41 2026/08/01	\$ 28,330.00
10TH SABRA SAV 1Y 0.22 2022/08/01	\$ 85,500.00
10TH SABRA SAV 2Y 0.68 2023/08/01	\$ 227,200.00
10TH SABRA SAV 2Y 0.77 2023/07/01	\$ 5,500.00
10TH SABRA SAV 3Y 1.00 2024/08/01	\$ 5,000.00
10TH SABRA SAV 5Y 1.66 2026/08/01	\$ 106,100.00
10TH SABRA SAV 5Y 1.76 2026/07/01	\$ 5,100.00
9TH REINVESTMENT SAV 3Y 1.00 2024/08/01	\$ 67,503.30
9TH REINVESTMENT SAV 3Y 1.06 2024/07/01	\$ 703.65
<b>EUR</b>	
12TH EURO MAZAL SAV 5Y 1.20 2026/07/01	€ 1,400.00
12TH EURO MAZAL SAV 5Y 1.20 2026/08/01	€ 12,400.00
16TH EURO SAVINGS 1Y 0.52 2022/08/01	€ 5,000.00
16TH EURO SAVINGS 2Y 0.52 2023/08/01	€ 605,000.00
16TH EURO SAVINGS 2Y 0.54 2023/07/01	€ 50,000.00
16TH EURO SAVINGS 3Y 0.57 2024/07/01	€ 250,000.00
16TH EURO SAVINGS 5Y 0.63 2026/08/01	€ 10,000.00
<b>GBP</b>	
12TH GBP JUBILEE FIX 2Y 1.50 2023/08/01	£ 151,074.00
12TH GBP MAZAL SAV 5Y 1.98 2026/08/01	£ 8,000.00
12TH GBP SAVINGS 1Y 1.05 2022/08/01	£ 10,000.00