

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

Class	Sum of Total Net Issuance
USD	
10TH REINVESTMENT SAV 3Y 1.26 2024/12/01	\$ 548.86
10TH REINVESTMENT SAV 3Y 1.36 2024/11/01	\$ 101,800.90
11TH JUBILEE FIX 10Y 2.63 2031/12/01	\$ 800,000.00
11TH JUBILEE FIX 10Y 2.70 2031/11/01	\$ 35,000.00
11TH JUBILEE FIX 2Y 0.72 2023/12/01	\$ 20,000,000.00
11TH JUBILEE FIX 5Y 1.91 2026/11/01	\$ 75,000.00
11TH MACCABEE FIX 2Y 0.57 2023/12/01	\$ 11,500.00
11TH MAZEL TOV SAV 5Y 2.60 2027/01/01	\$ 7,904.00
11TH MAZEL TOV SAV 5Y 2.61 2026/12/01	\$ 44,922.00
11TH SABRA SAV 1Y 0.30 2022/12/01	\$ 5,000.00
11TH SABRA SAV 1Y 0.32 2022/12/01	\$ 751,000.00
11TH SABRA SAV 2Y 0.91 2023/11/01	\$ 23,100.00
11TH SABRA SAV 3Y 1.36 2024/11/01	\$ 5,000.00
11TH SABRA SAV 5Y 1.96 2026/11/01	\$ 99,300.00
4TH EMAZEL TOV SAV 5Y 2.70 2027/01/01	\$ 466.00
4TH EMAZEL TOV SAV 5Y 2.71 2026/12/01	\$ 1,594.00
EUR	
13TH EURO MAZAL SAV 5Y 1.22 2026/12/01	€ 10,800.00
17TH EURO SAVINGS 2Y 0.55 2023/11/01	€ 85,000.00
17TH EURO SAVINGS 3Y 0.64 2024/11/01	€ 77,800.00
4TH EURO EMAZEL SAV 5Y 1.27 2026/12/01	€ 572.00
GBP	
13TH GBP JUBILEE FIX 2Y 1.84 2023/12/01	£ 10,269,000.00
13TH GBP JUBILEE FIX 2Y 1.86 2023/12/01	£ 252,797.00
13TH GBP JUBILEE FIX 2Y 1.95 2023/11/01	£ 271,000.00
13TH GBP JUBILEE FIX 2Y 1.96 2023/11/01	£ 105,000.00
13TH GBP MAZAL SAV 5Y 2.22 2026/12/01	£ 8,306.00
13TH GBP SAVINGS 1Y 1.27 2022/12/01	£ 280,000.00
13TH GBP SAVINGS 1Y 1.40 2022/11/01	£ 330,000.00
4TH GDP EMAZEL SAV 5Y 2.20 2027/01/01	£ 610.00

4TH GDP EMAZEL SAV 5Y 2.27 2026/12/01

£

3,224.00