

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

Class	Sum of Total Net Issuance	
USD		
8TH MAZEL TOV SAV 5Y 1.92 2026/01/01	\$	2,500.00
EUR		
11TH EURO MAZAL SAV 5Y 0.95 2026/01/01	€	4,550.00
15TH EURO SAVINGS 2Y 0.42 2023/01/01	€	1,000,000.00
GBP		
11TH GBP JUBILEE FIX 2Y 1.28 2023/01/01	£	13,000.00
11TH GBP MAZAL SAV 5Y 1.63 2026/01/01	£	2,600.00