

Sales Report for Sales Period
September 15 - September 30, 2021

Class	Sum of Total Net Issuance	
USD		
10TH MACCABEE FIX 15Y 2.86 2036/05/01	\$	18,000.00
11TH JUBILEE FIX 2Y 0.80 2023/09/01	\$	100,000.00
11TH JUBILEE FIX 3Y 1.16 2024/09/01	\$	250,000.00
11TH JUBILEE FIX 5Y 1.75 2026/09/01	\$	120,000.00
11TH MACCABEE FIX 15Y 2.70 2036/09/01	\$	18,000.00
11TH SABRA SAV 1Y 0.21 2022/09/01	\$	50,000.00
11TH SABRA SAV 2Y 0.77 2023/09/01	\$	96,900.00
11TH SABRA SAV 5Y 1.83 2026/09/01	\$	78,800.00
EUR		
12TH EURO MAZAL SAV 5Y 1.02 2026/09/01	€	12,000.00
13TH EURO MAZAL SAV 5Y 1.05 2026/10/01	€	5,720.00
17TH EURO SAVINGS 1Y 0.47 2022/10/01	€	7,500.00
17TH EURO SAVINGS 2Y 0.47 2023/09/01	€	15,000.00
17TH EURO SAVINGS 2Y 0.50 2023/10/01	€	3,005,000.00
17TH EURO SAVINGS 5Y 0.61 2026/10/01	€	42,400.00
GBP		
13TH GBP JUBILEE FIX 2Y 1.54 2023/09/01	£	41,000.00
13TH GBP JUBILEE FIX 2Y 1.63 2023/10/01	£	14,986.00
13TH GBP MAZAL SAV 5Y 1.93 2026/10/01	£	2,800.00
4TH GBP EMAZAL SAV 5Y 1.98 2026/10/01	£	144.00