

	USD/ILS RR Sensitivity							
(2.812, 2.862]	0	0	0	0	0	0	0	0
(2.862, 2.912]	861	905	932	745	437	0	0	0
(2.912, 2.962]	8,186	8,884	9,348	8,017	6,415	1,888	96	0
(2.962, 3.012]	-819	-1,275	-2,189	-2,461	-1,940	-1,045	0	0
(3.012, 3.062]	1,647	672	-224	454	948	122	-126	-71
(3.062, 3.112]	15,522	11,354	5,427	3,128	1,931	809	184	-16
(3.112, 3.162]	7,478	5,248	1,379	622	516	249	11	9
(3.162, 3.212]	14,083	13,856	12,746	8,993	5,336	1,720	116	0
(3.212, 3.262]	1,114	1,745	2,897	2,828	1,548	903	200	1
(3.262, 3.312]	618	645	719	-167	-90	-221	-32	-0
(3.312, 3.362]	-392	-630	-900	-523	-57	-14	-4	-1
(3.362, 3.412]	-13	38	137	162	149	-37	-109	0
	2022-01-18	2022-01-24	2022-02-10	2022-03-10	2022-04-08	2022-07-08	2022-10-07	2023-01-10

	EUR/ILS RR Sensitivity							
(3.208, 3.258]	0	0	0	0	0	0	0	0
(3.258, 3.308]	0	0	0	0	0	0	0	0
(3.308, 3.358]	0	0	0	0	0	0	0	0
(3.358, 3.408]	3,944	5,081	4,938	4,267	3,493	1,857	755	0
(3.408, 3.458]	-712	-861	-713	-509	-386	-178	-22	0
(3.458, 3.508]	-1,856	-1,481	-793	-298	-30	0	0	0
(3.508, 3.558]	3,866	2,994	1,898	1,267	935	457	225	0
(3.558, 3.608]	2,121	1,666	876	586	461	349	48	0
(3.608, 3.658]	-732	-761	-472	259	-56	-400	0	0
(3.658, 3.708]	1,322	1,741	1,593	1,165	752	34	0	0
(3.708, 3.758]	945	1,560	2,290	2,374	2,205	1,643	783	0
(3.758, 3.808]	766	1,398	2,317	2,751	2,767	1,845	566	0
(3.808, 3.858]	58	151	326	436	476	454	340	227
(3.858, 3.908]	-9	-5	30	83	58	-21	-3	0
	2022-01-18	2022-01-24	2022-02-10	2022-03-10	2022-04-08	2022-07-08	2022-10-07	2023-01-10

