

	USD/ILS BF Sensitivity							
(2.812, 2.862]	0	0	0	0	0	0	0	0
(2.862, 2.912]	-7,016	-6,421	-5,178	-3,369	-1,723	0	0	0
(2.912, 2.962]	-56,321	-53,316	-43,974	-30,577	-21,154	-4,836	-215	0
(2.962, 3.012]	6,975	8,183	9,981	8,494	5,484	2,112	0	0
(3.012, 3.062]	-10,560	-2,230	2,364	-430	-1,564	-166	128	68
(3.062, 3.112]	-116,229	-34,330	-8,538	-3,470	-1,719	-608	-100	13
(3.112, 3.162]	68,952	26,596	4,776	1,399	697	114	3	2
(3.162, 3.212]	145,831	106,712	57,960	26,918	11,750	2,227	114	0
(3.212, 3.262]	23,627	24,406	21,995	14,932	6,699	2,295	396	1
(3.262, 3.312]	5,722	3,346	1,892	-4,774	-2,041	-642	-90	-0
(3.312, 3.362]	-25,194	-21,637	-13,757	-5,171	-430	-67	-16	-3
(3.362, 3.412]	6,116	5,360	4,197	2,866	1,920	-256	-637	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 BF 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]	-26,035	-29,147	-21,875	-14,874	-10,325	-4,043	-1,383	0
(3.408, 3.458]	3,744	4,235	2,493	1,295	812	270	28	0
(3.458, 3.508]	10,059	6,724	1,959	503	44	0	0	0
(3.508, 3.558]	-29,034	-5,642	-1,671	-782	-475	-158	-60	0
(3.558, 3.608]	17,296	9,248	2,385	961	547	177	19	0
(3.608, 3.658]	-7,347	-5,779	-1,980	970	41	-444	0	0
(3.658, 3.708]	22,050	20,435	10,631	5,220	2,596	67	0	0
(3.708, 3.758]	33,699	34,082	24,817	17,055	12,366	5,869	2,172	0
(3.758, 3.808]	36,567	37,898	29,140	22,372	17,366	7,314	1,719	0
(3.808, 3.858]	7,175	7,442	5,941	4,871	4,020	2,374	1,377	763
(3.858, 3.908]	272	711	1,110	1,400	703	-151	-15	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

