### Daily Changes in Indicative Rates

<table>
<thead>
<tr>
<th>Date</th>
<th>2 Year</th>
<th>5 Year</th>
<th>10 Year</th>
<th>20 Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTM</td>
<td>ISMA</td>
<td>YTM</td>
<td>ISMA</td>
</tr>
<tr>
<td>07/07/2022</td>
<td>1.14</td>
<td>1.14</td>
<td>1.97</td>
<td>1.98</td>
</tr>
<tr>
<td>08/07/2022</td>
<td>1.15</td>
<td>1.16</td>
<td>1.97</td>
<td>1.98</td>
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<tr>
<td>Change</td>
<td>0.01</td>
<td>0.02</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

*Document Classification: Public*