

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
CA135087H235	CANADA 2,00% 01/06/2028 CAD	01/06/2028	CAD	Fixed rate	6M	2.00	4.180	1	33,000	96.09	101.01	32,000	1	1.454		