

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
CA135087D358	CANADA 2,75% 01/12/2048 CAD	01/12/2048	CAD	Fixed rate	6M	2.75	3.830	1	150,000	83.8	84.08	150,000	1	3.810		
CA135087J397	CANADA 2,25% 01/06/2029 CAD	01/06/2029	CAD	Fixed rate	6M	2.25	2.973	1	150,000	97.932	98.026	150,000	1	2.940		
CA135087K379	CANADA 1,25% 01/06/2030 CAD	01/06/2030	CAD	Fixed rate	6M	1.25	3.095	1	150,000	93.089	93.129	200,000	1	3.084		
CA135087XW98	CANADA 5,00% 01/06/2037 CAD	01/06/2037	CAD	Fixed rate	6M	5.00	3.573	1	150,000	112.896	113.011	150,000	1	3.561		