

- 1.CAN 0.25 Mar 26 0.250% 3/1/2026 CA135087L518 10/9/2020
- 2.CAN 1.00 Sep 26 1.000% 9/1/2026 CA135087L930 4/16/2021
- 3.CAN 1.25 Mar 27 1.250% 3/1/2027 CA135087M847 10/15/2021
- 4.CAN 2.75 Sep 27 2.750% 9/1/2027 CA135087N837 5/13/2022
- 5.CAN 3.50 Mar 28 3.500% 3/1/2028 CA135087P576 10/21/2022
- 6.CAN 4.00 Mar 29 4.000% 3/1/2029 CA135087Q988 10/13/2023
- 7.CAN 3.50 Sep 29 3.500% 9/1/2029 CA135087R895 4/8/2024
- 8.CAN 2.75 Mar 30 2.750% 3/1/2030 CA135087S471 10/3/2024
- 9.CAN 2.75 Sep 30 2.750% 9/1/2030 CA135087T388 4/10/2025
- 10.CAN 2.75 Mar 31 2.750% 3/1/2031 CA135087T792 10/2/2025

Bonds	Jan 5	Jan 6	Jan 7	Jan 8	Jan 9	Jan 12	Jan 13	Jan14	Jan15	Jan16
1	99.70	99.71	99.71	99.72	99.73	99.74	99.74	99.75	99.76	99.77
2	99.145	99.145	99.165	99.16	99.19	99.18	99.19	99.20	99.21	99.22
3	98.6	98.63	98.66	98.67	98.67	98.67	98.68	98.67	98.73	98.72
4	100.22	100.3	100.28	100.31	100.30	100.32	100.30	100.31	100.35	100.37
5	101.73	101.78	101.78	101.80	101.79	101.81	101.78	101.81	101.84	101.83
6	103.63	103.70	103.71	103.74	103.73	103.76	103.72	103.76	103.79	103.78
7	102.22	102.33	102.37	102.34	102.31	102.35	102.29	102.33	102.43	102.42
8	99.493	99.423	99.563	99.498	99.58	99.528	99.503	99.658	99.663	99.613
9	99.165	99.085	99.245	99.17	99.255	99.21	99.185	99.355	99.365	99.315
10	98.813	98.723	98.888	98.823	98.913	98.85	98.838	99.033	99.043	98.968