

CanDeal is the leading online marketplace for Canadian Fixed Income Product. Over 95% of Dealer to Client online volumes are executed on CanDeal.

- ▶ CanDeal is owned by Canada's 6 largest bank-owned investment dealers and the TMX.
- ▶ Easy access to Canada through your Tradeweb viewer.
- ▶ Trading Canada online is speedy, efficient and reduces operational risk.

EUROPEAN TRADING HOURS

As of November 1st, 2016, CanDeal's marketplace opens at 09:00 London time for trading in the following product groups:

- Canada T-Bills
- Government of Canada Bonds
- CMBs
- Provincial Bonds

With the following liquidity providers:



RBC Capital Markets®



BMO Capital Markets



SINGLE CLICK ACCESS TO CANADA

Competitive two-sided indicative pricing aggregated from Canada's 11 leading dealers

FOR MORE
INFORMATION:

CANDEAL



1 866 422 6332



sales@candeal.com

At 12:00 London time, the following Dealers ...



... are available to receive RFQs for the following product groups

- Government of Canada Bonds
- Government of Canada Treasury Bills
- Provincial Bonds
- Canada Housing Trust - CMBs
- Canadian Money Market Product
- Interest Rate Swaps
- Corporate Bonds
- RRBs

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