

Freedom Brokers

CAD DATA ON REFINITIV

Fenics Market Data ("FMD") is a leading global provider of real-time, end-of-day and historical OTC market data. FMD data is sourced directly from BGC Partners, Inc. ("BGC") global broking operations - including electronic broking, global pricing systems and analytics - to provide clients with specialized, independent and verifiable OTC pricing services.

PRICES DIRECT FROM FREEDOM BROKERS TRADING DESKS:

Interest Rate Derivatives: IRS, Basis Swaps, Spreads, OIS Real-Time, Intra-Day and End-of-Day: services are available

Freedom International Brokerage Company ("Freedom Brokers"), an affiliate of BGC, is the largest fullservice inter-dealer brokerage in Canada. Headquartered in Toronto, Freedom Brokers provides voice and electronic brokerage services for the Canadian market. The Freedom Brokers Real-Time Data Service covers Canadian Interest Rate data including, but not limited to:

- Basis Swaps
- Interest Rate Swaps
- · IRS Spreads

10M

18M

2Y

- Overnight Index Swaps
- · Treasury Spreads.

ADSB3BIRS=FRDM



Additional Information

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Instrument



Basis Swap Instrument FREEDOM BRK FREEDOM BRKR LON 28APR22 1Y 32.50 34.50 14:34 2Y 2Y 33.50 FREEDOM BRKR LON 28APR22 FREEDOM BRKR LON 28APR22 → BB CADOIS=FRDM Qu **4**Y 3Y 33.25 ADDIS=FRDM 5Y **4**Y 33.00 FREEDOM BRKR LON 28APR22 14:34 31.00 Instrument 5Y 32.75 FREEDOM BRKR LON 28APR22 30.75 **7**Y 30 50 32.50 FREEDOM BRKR LON 28APR22 15:00 8Y FREEDOM BRKR LON 9Y 10Y 32.25 28APR22 30.25 10Y 2:45 EREEDOM BRKR LON 2M 12Y 3.483 15Y FREEDOM BRKR LON зм .437 3.492 6M FREEDOM BRKR LON 25Y 3.333 3.399 9M

FREEDOM BRKR LON

Currency

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FREEDOM BRKR LON FREEDOM BRKR LON

30Y

40Y 2.470

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