

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
SE0004517290	SVEZIA 2,25% 01/06/2032 SEK	01/06/2032	SEK	Fixed rate	1Y	2.25	2.606	1	600,000	98.079	98.779	600,000	1	2.475		
SE0011281922	SVEZIA 0,75% 12/11/2029 SEK	12/11/2029	SEK	Fixed rate	1Y	0.75	2.454	1	600,000	94.615	95.262	600,000	1	2.243		
SE0013935319	SVEZIA 0,125% 12/05/2031 SEK	12/05/2031	SEK	Fixed rate	1Y	0.13	2.549	1	600,000	89.117	89.751	600,000	1	2.398		
SE0017830730	SVEZIA 1,75% 11/11/2033 SEK	11/11/2033	SEK	Fixed rate	1Y	1.75	2.699	1	600,000	93.764	94.48	600,000	1	2.586		
SE0021308541	SVEZIA 2,25% 11/05/2035 SEK	11/05/2035	SEK	Fixed rate	1Y	2.25	2.773	1	30,000	95.95	96.537	600,000	1	2.696		