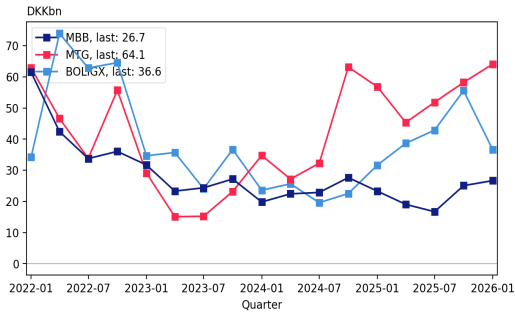
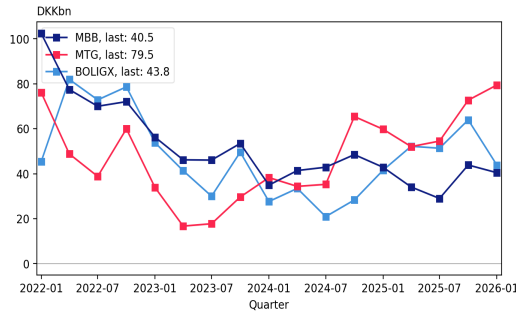


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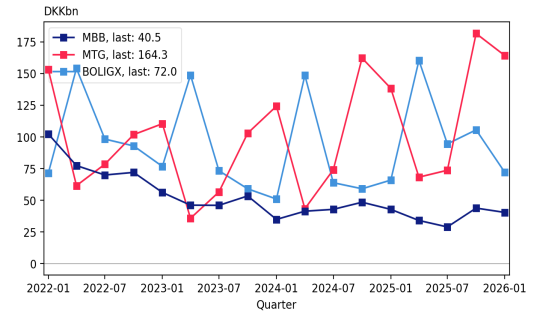
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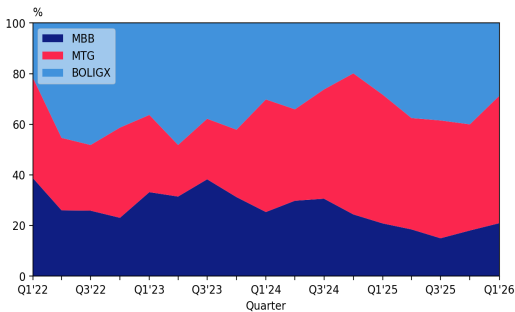
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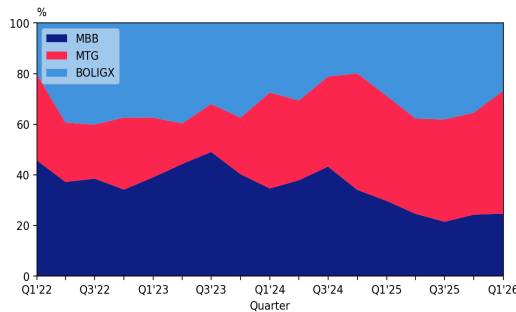
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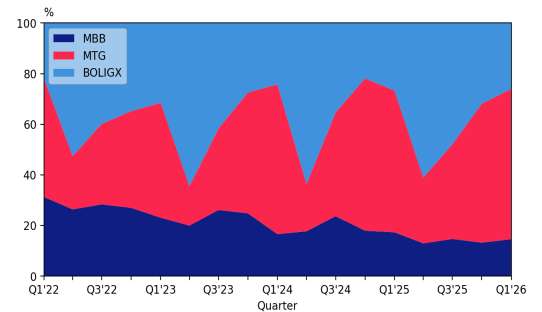
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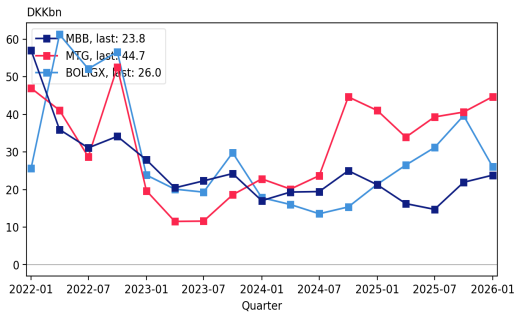
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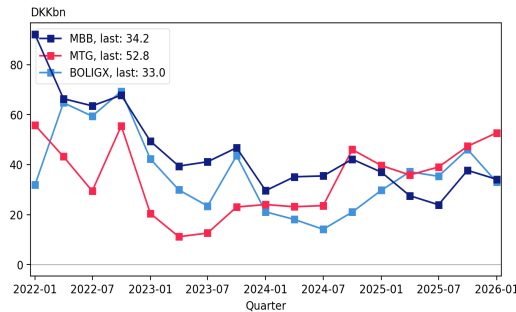
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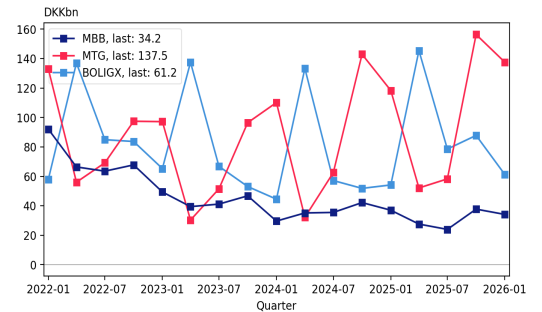
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exEQ: Iss. Net of Refi Auctions (CIRMIL)

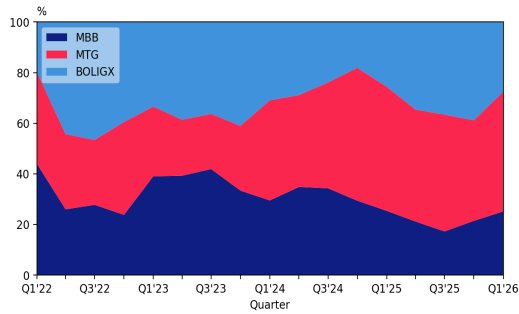


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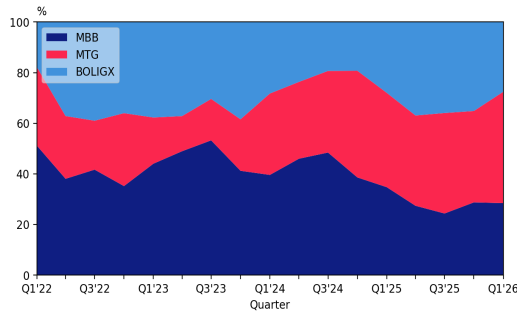


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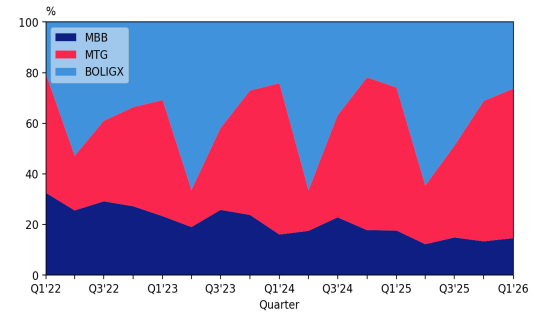
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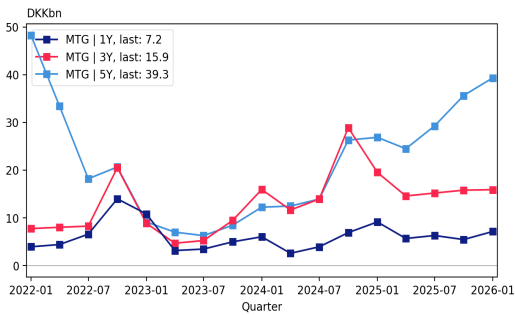
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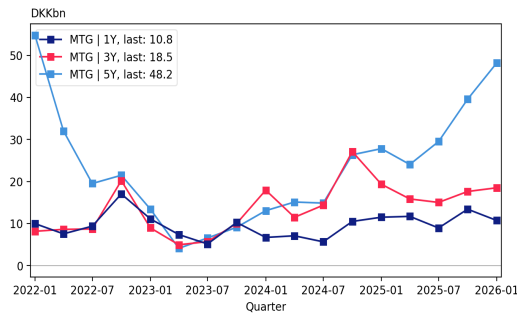
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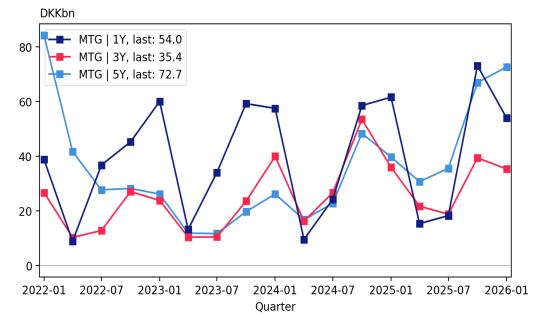
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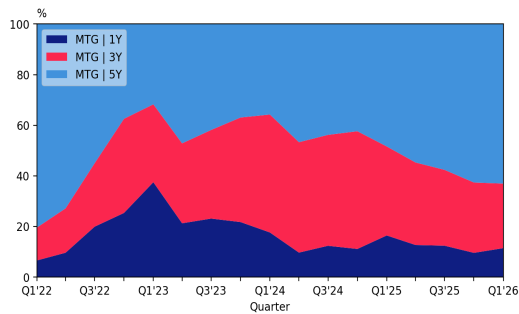
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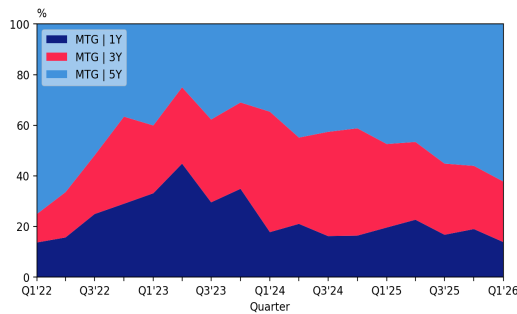
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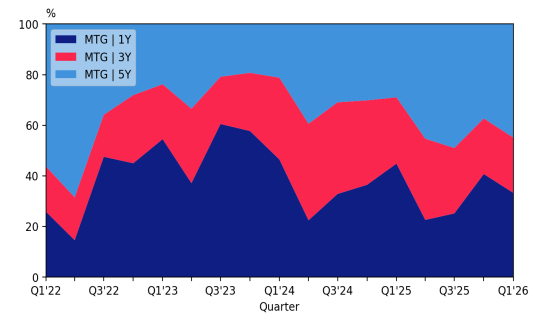
Iss. Net of Refi Auctions (OMX)



Iss. Net of Refi Auctions (CIRMIL)

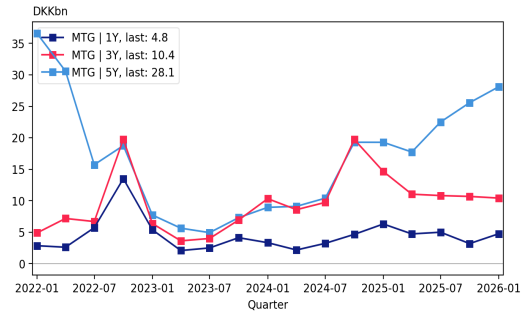


Gross Iss. Incl. Refi Auctions (CIRMIL)

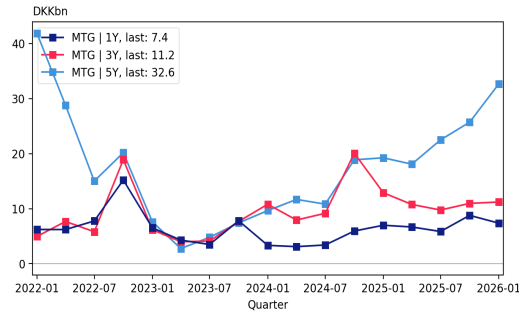


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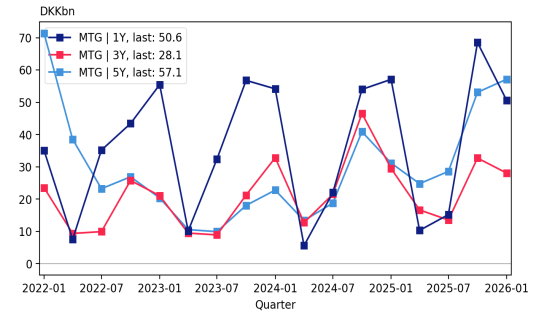
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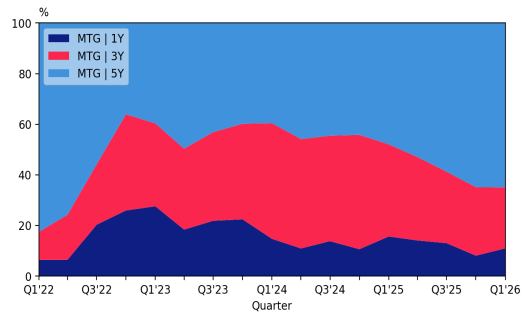
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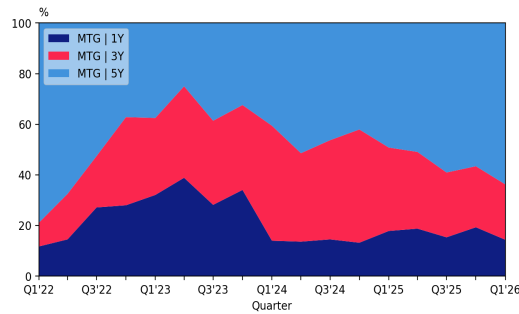
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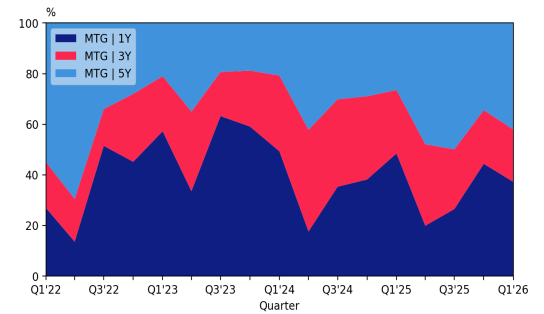
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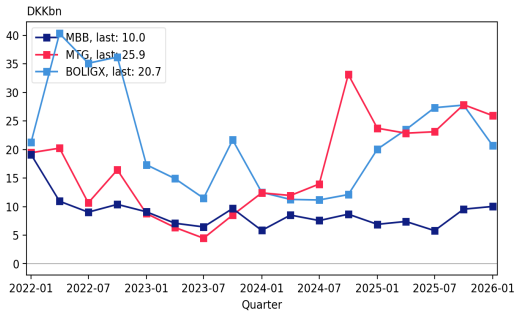


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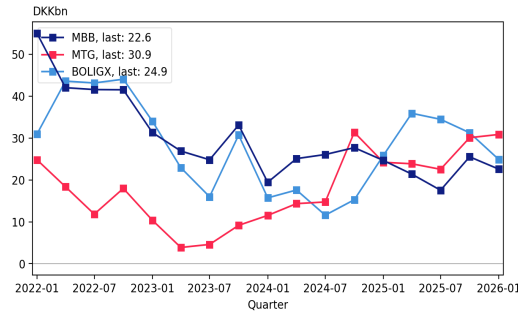


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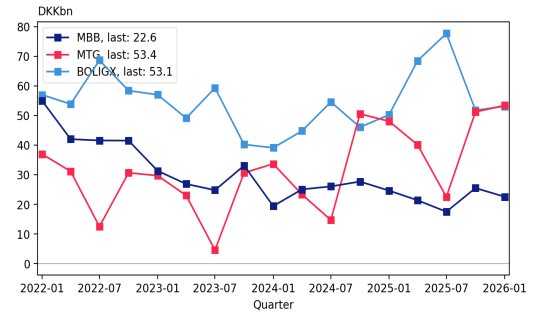
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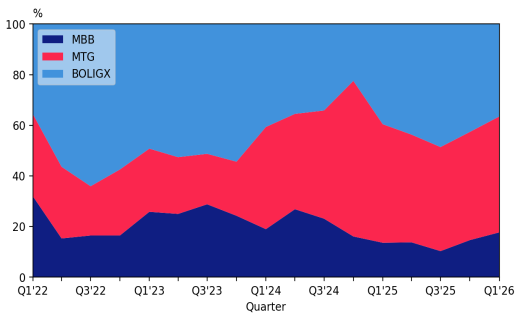
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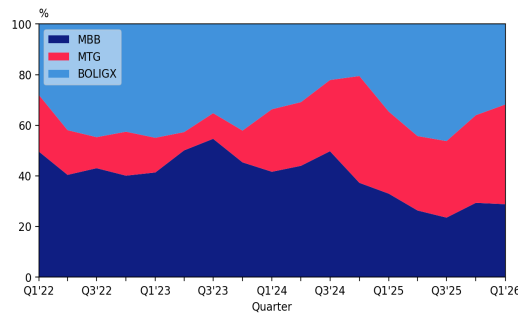
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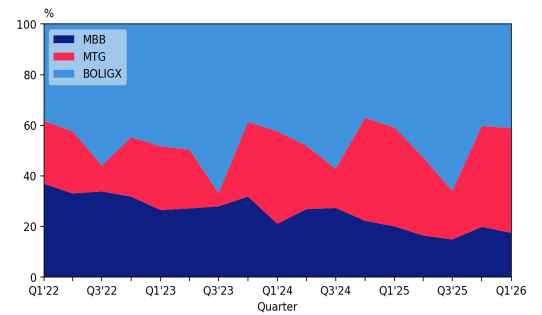
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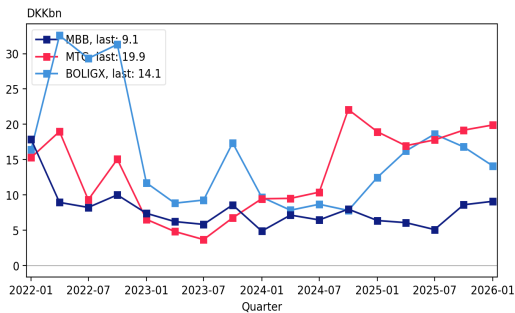
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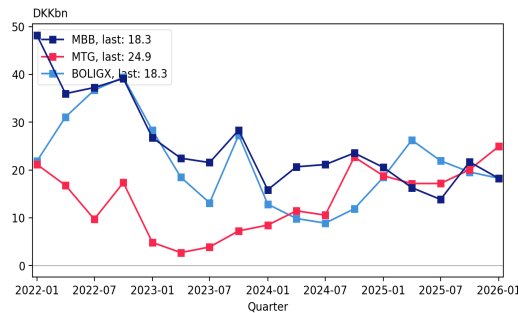
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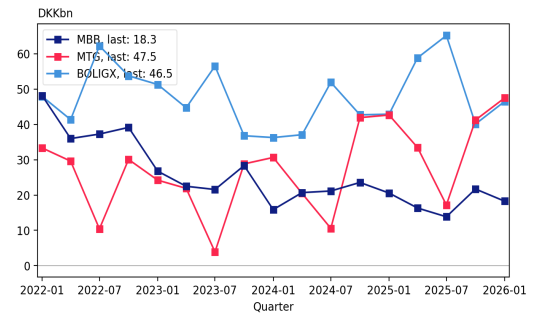
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NYKexEOQ: Iss. Net of Refi Auctions (CIRMIL)

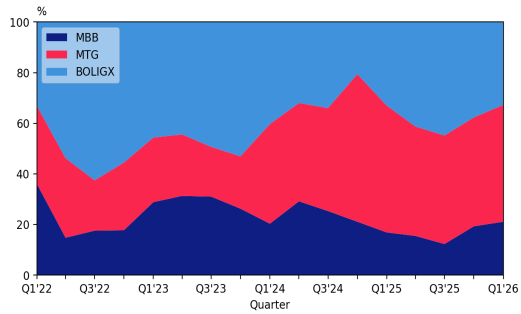


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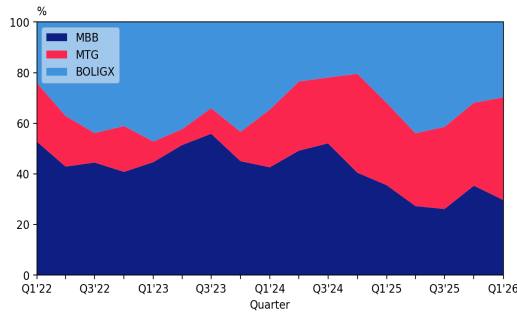


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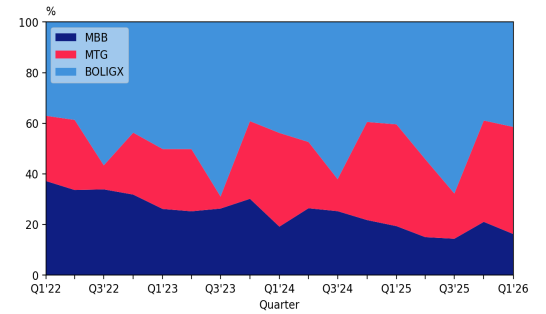
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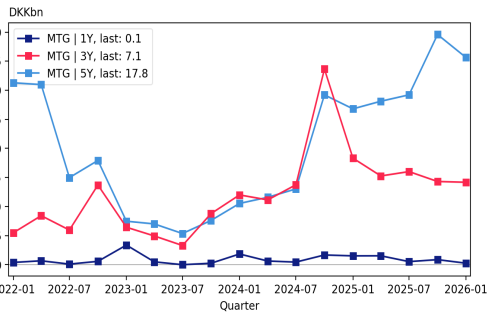
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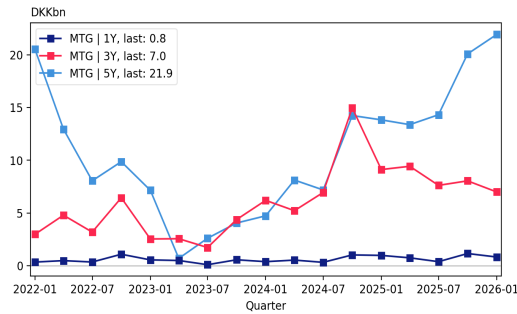
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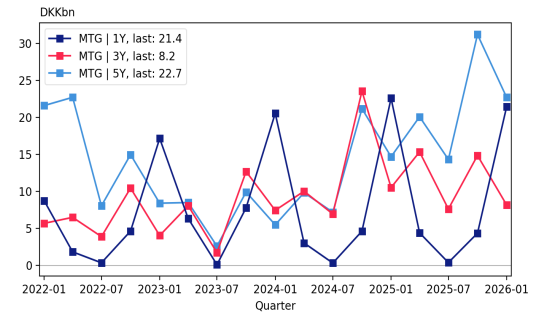
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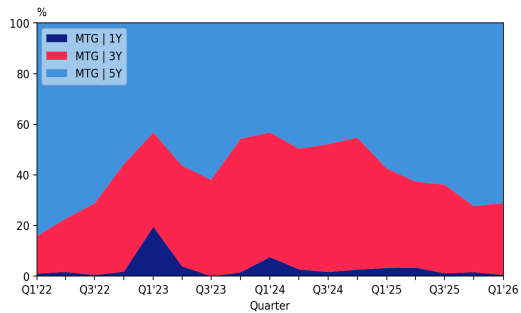
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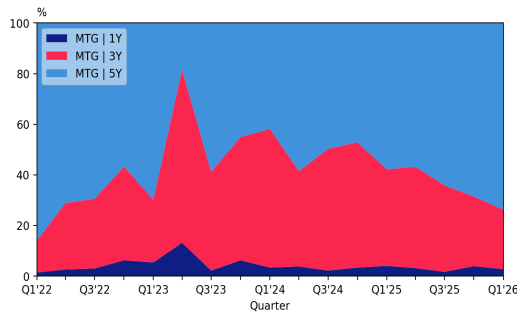
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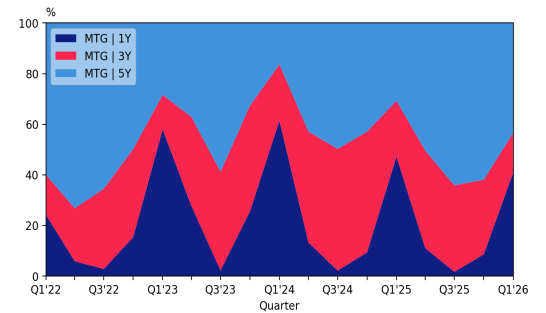
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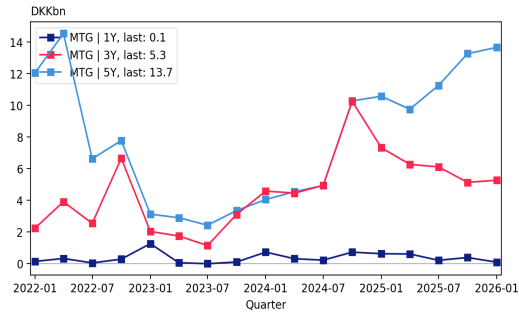


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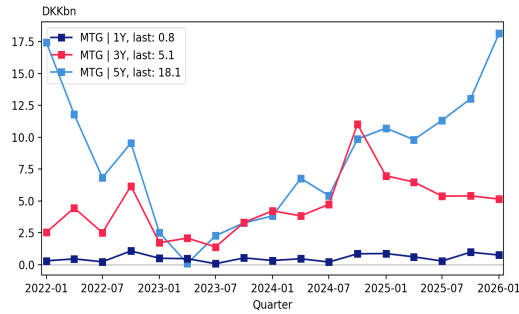


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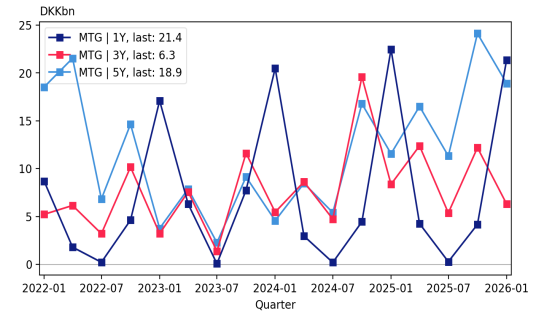
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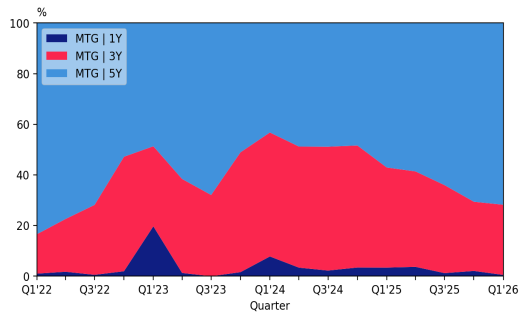
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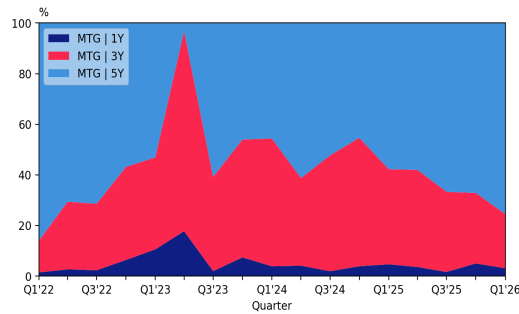
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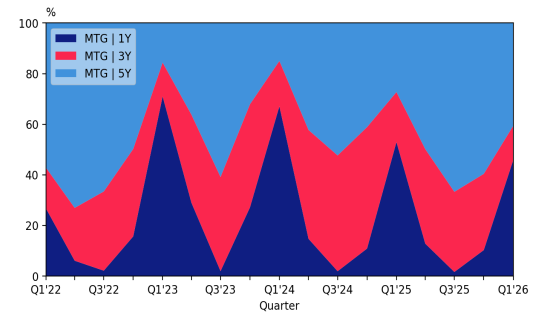
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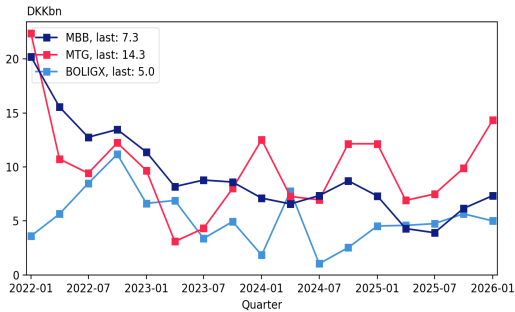


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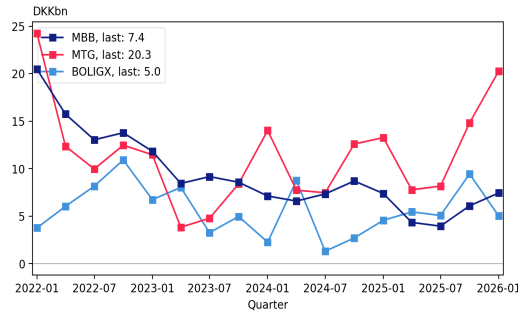


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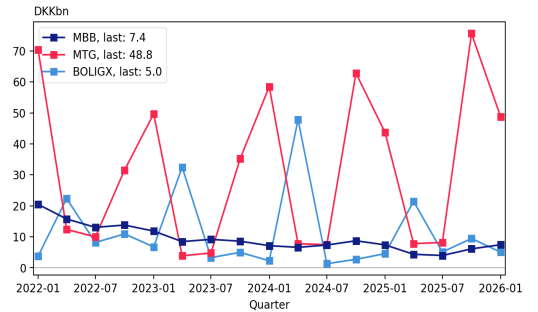
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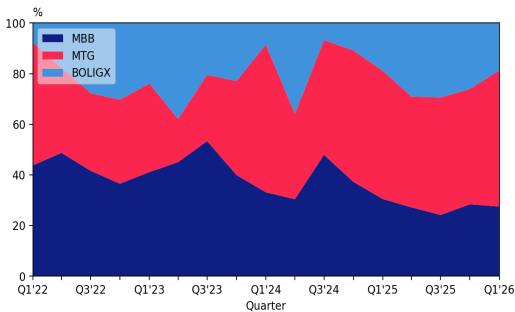
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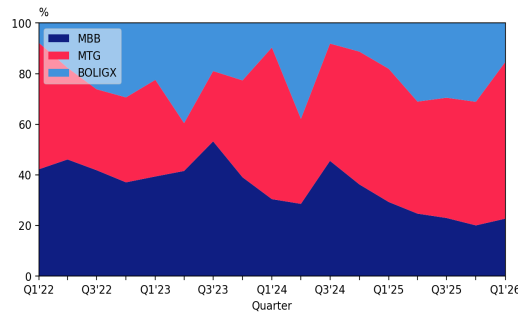
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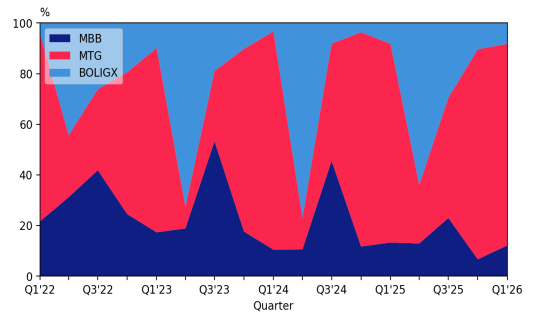
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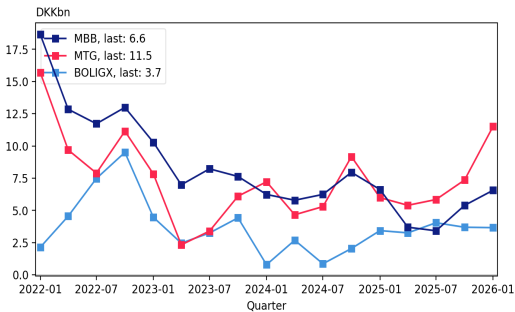
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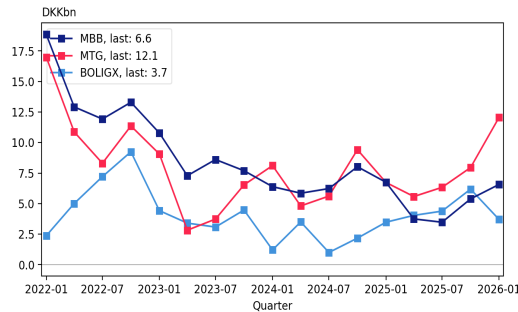
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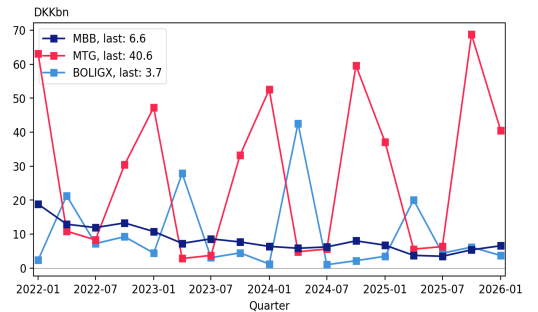
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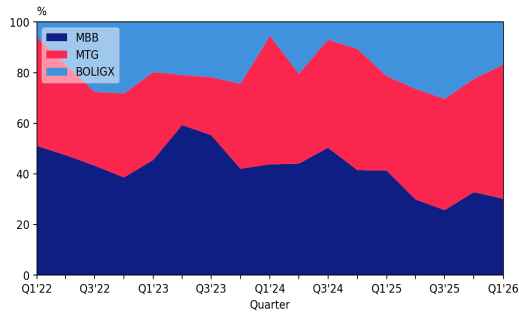


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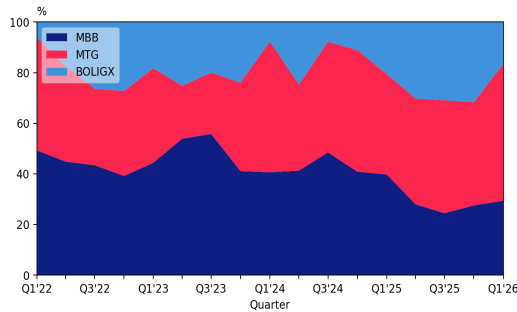


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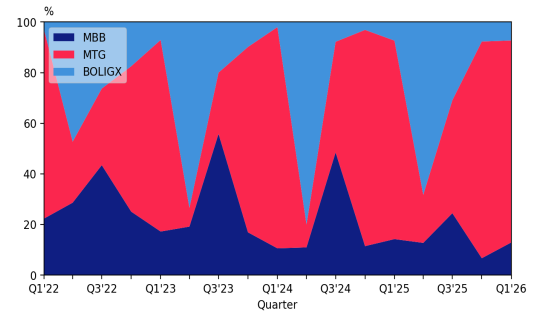
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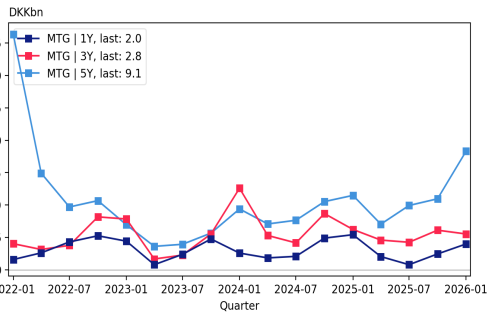
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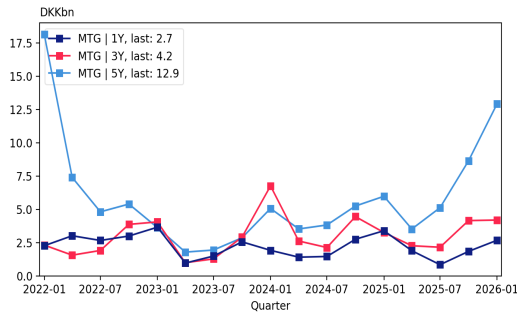
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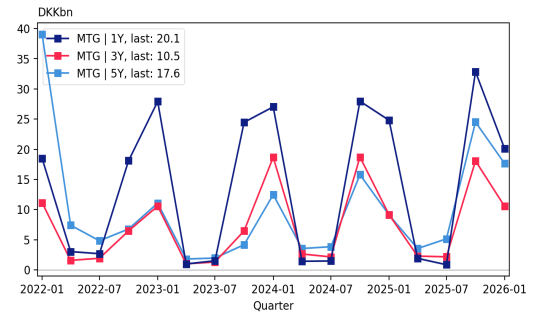
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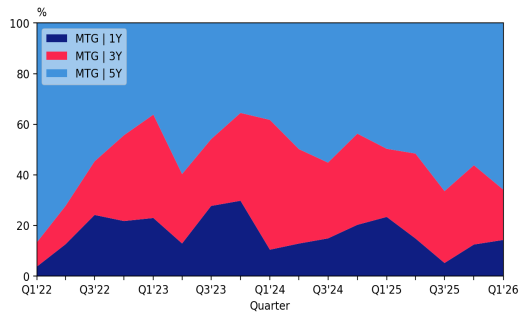
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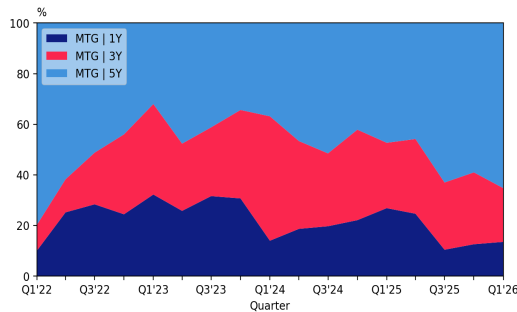
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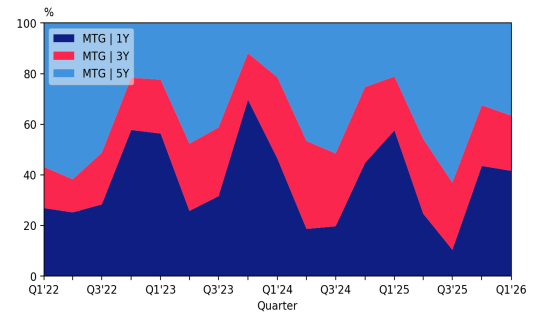
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RD: Iss. Net of Refi Auctions (CIRMIL)

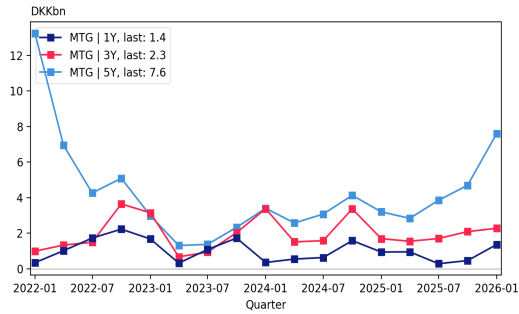


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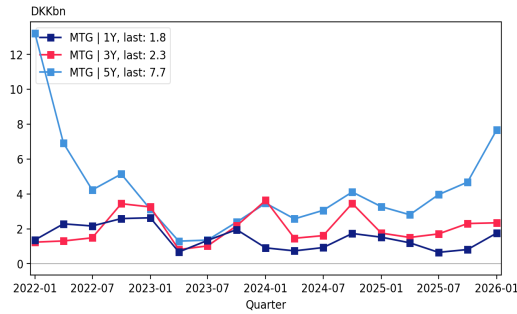


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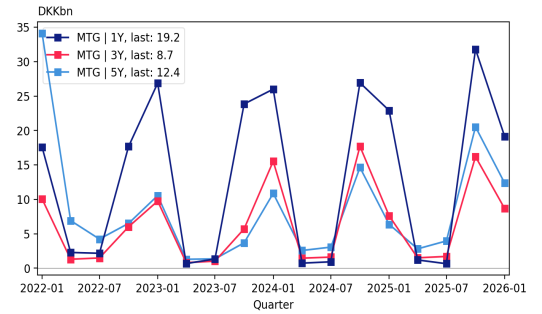
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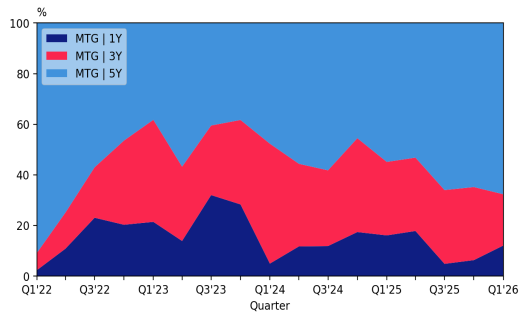
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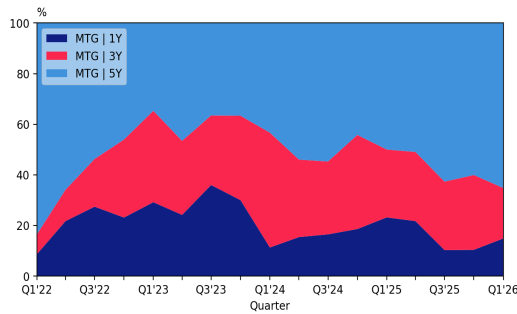
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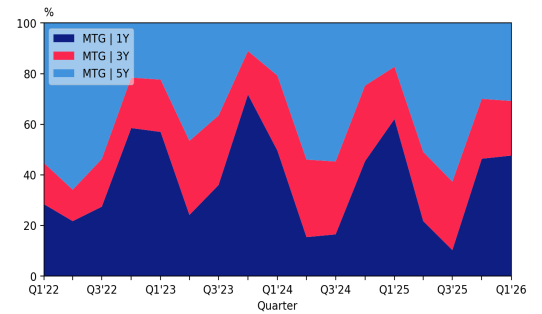
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RDexEQ: Iss. Net of Refi Auctions (CIRMIL)

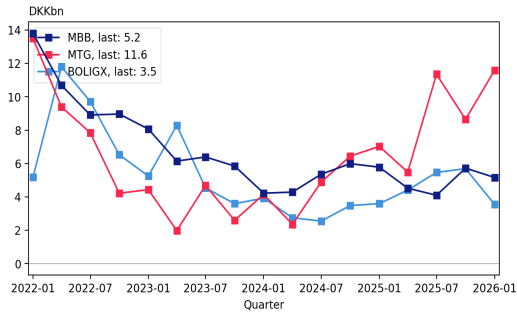


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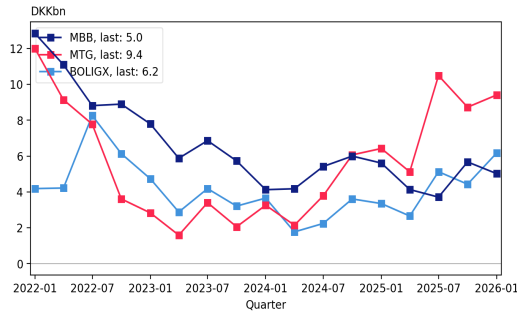


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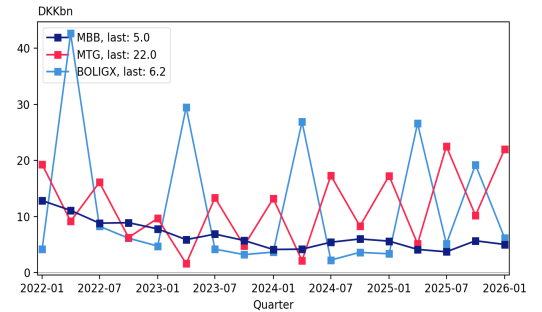
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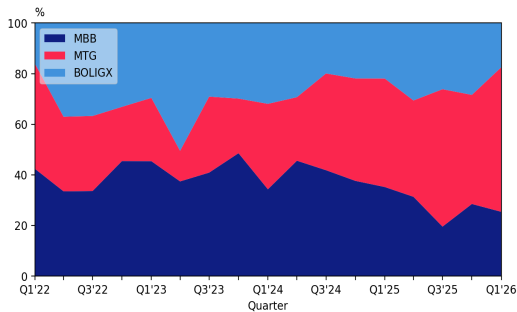
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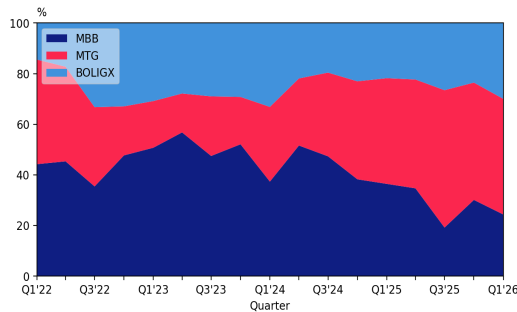
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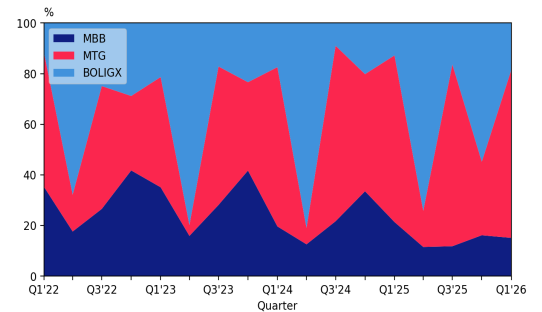
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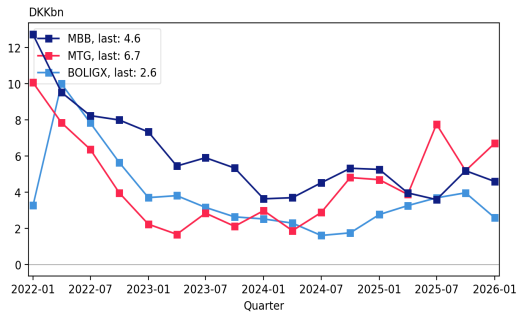
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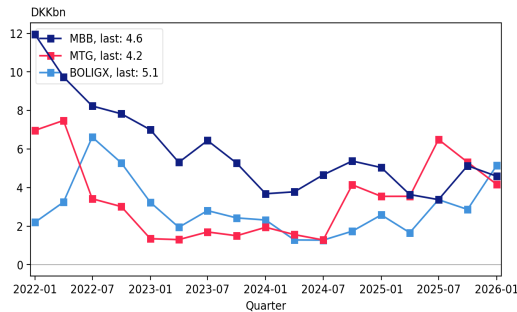
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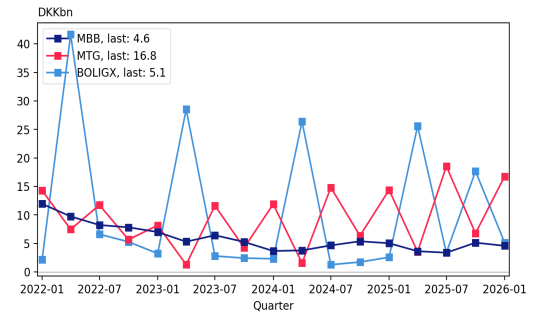
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NDAexEOQ: Iss. Net of Refi Auctions (CIRMIL)

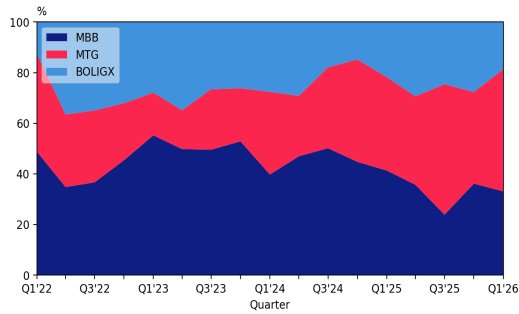


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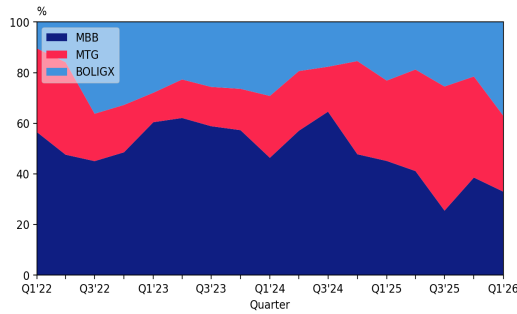


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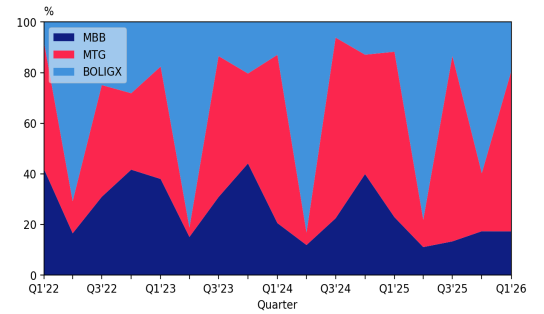
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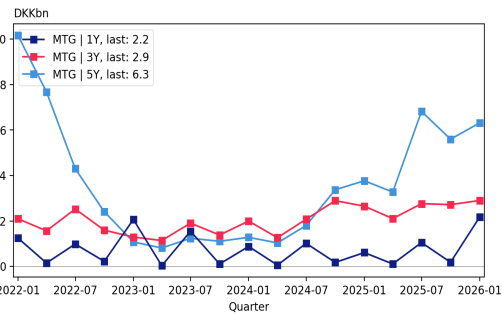
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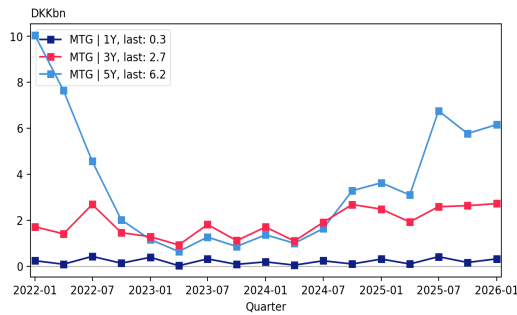
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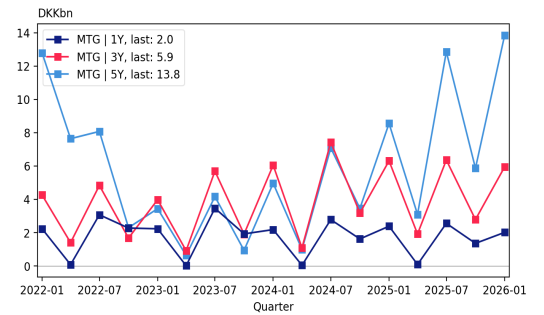
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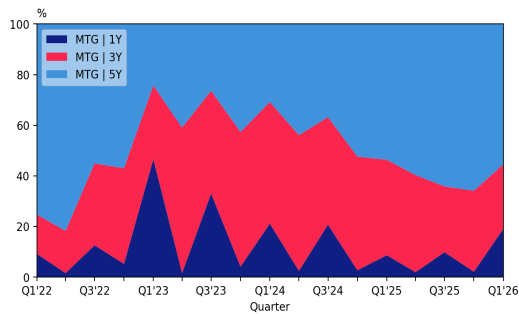
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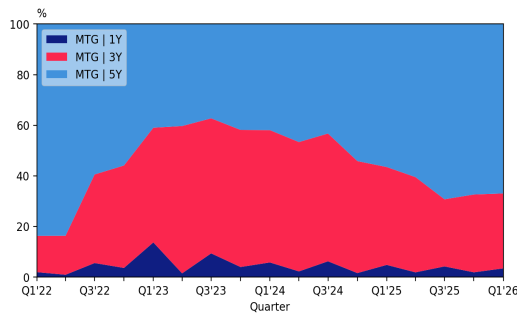
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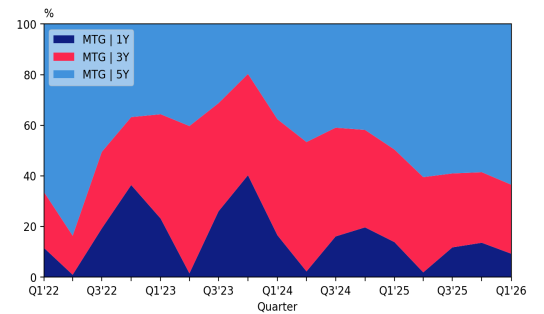
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NDA: Iss. Net of Refi Auctions (CIRMIL)

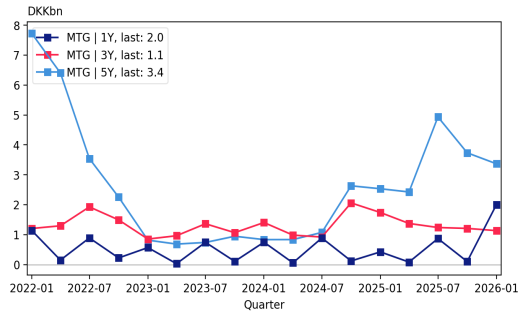


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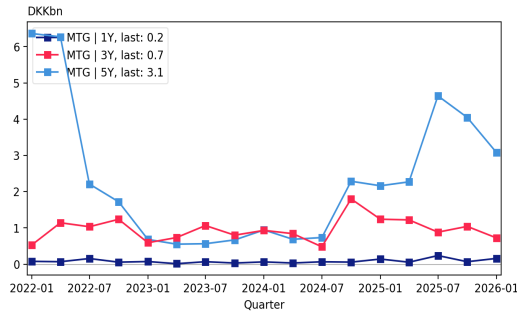


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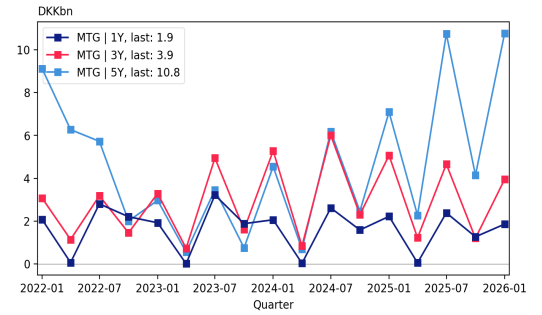
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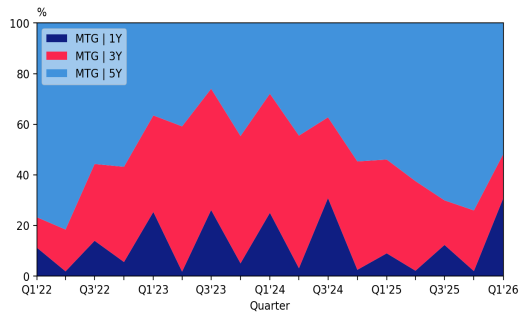
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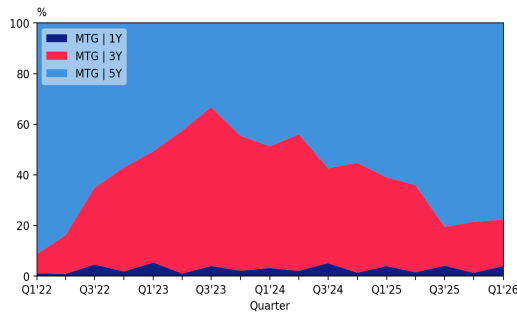
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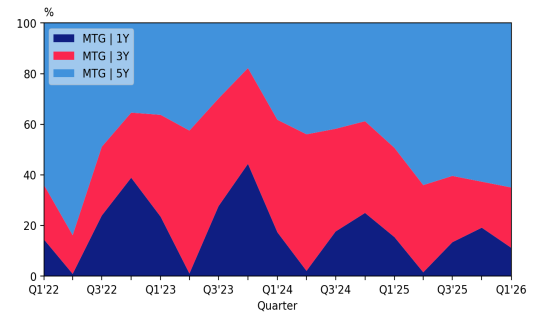
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NDAexEQ: Iss. Net of Refi Auctions (CIRMIL)

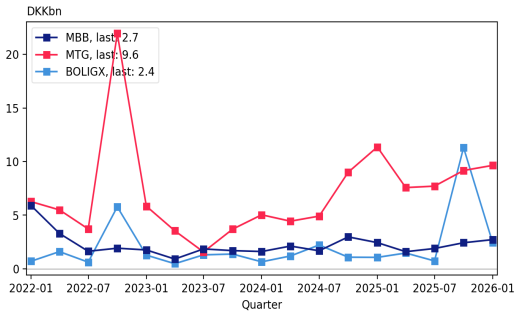


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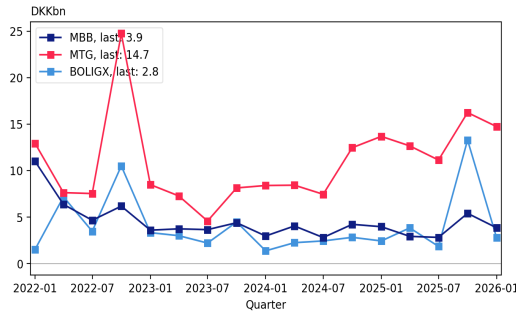


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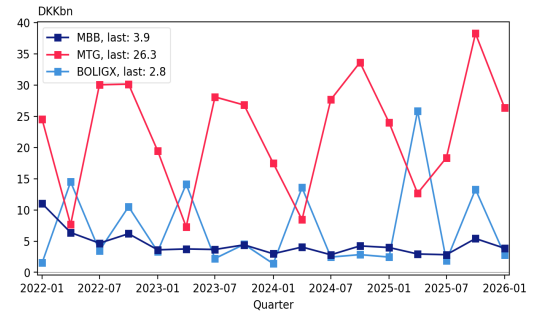
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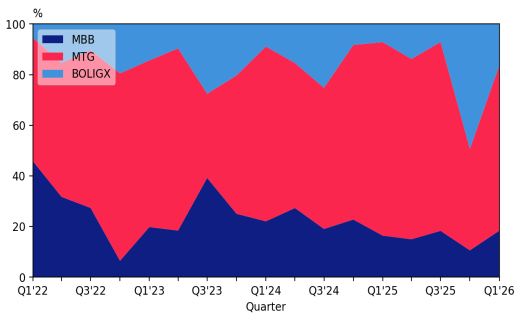
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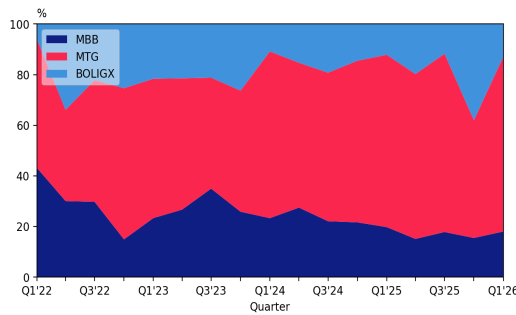
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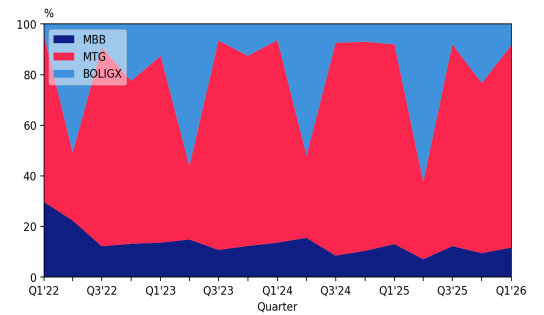
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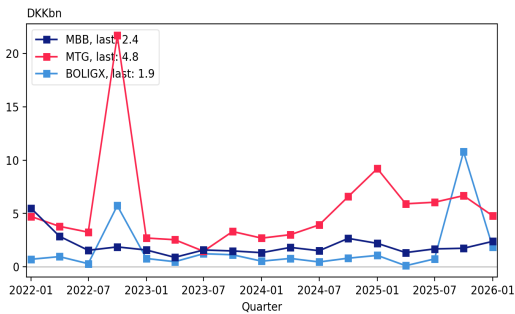
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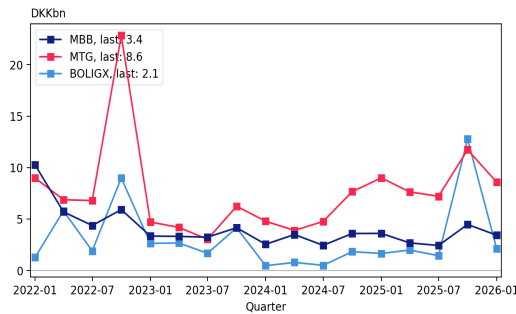
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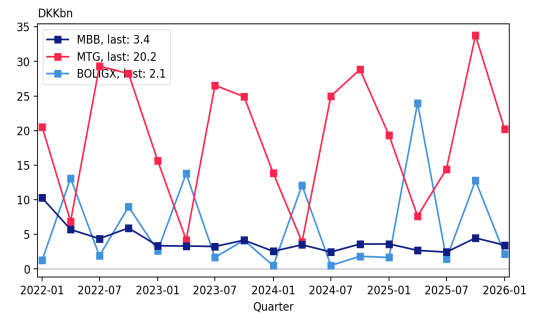
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JRKexEOQ: Iss. Net of Refi Auctions (CIRMIL)

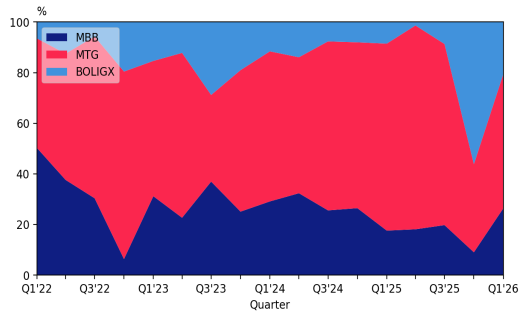


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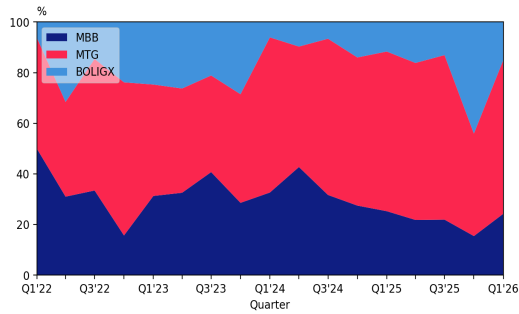


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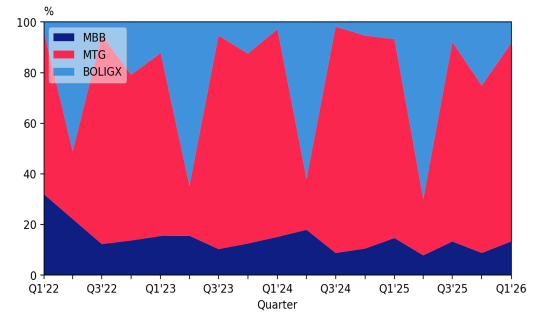
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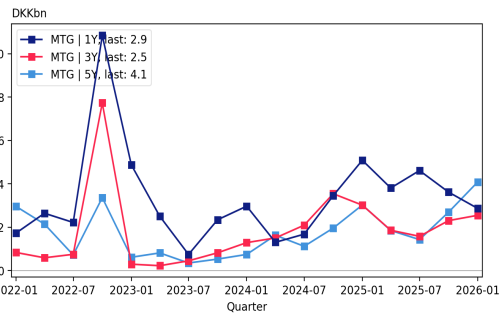
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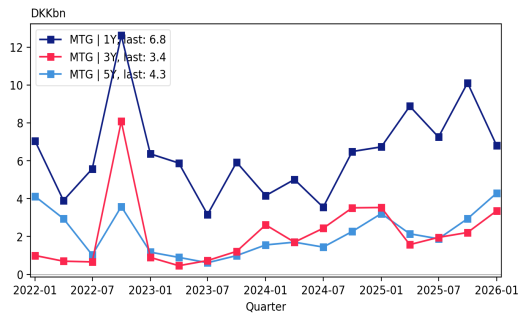
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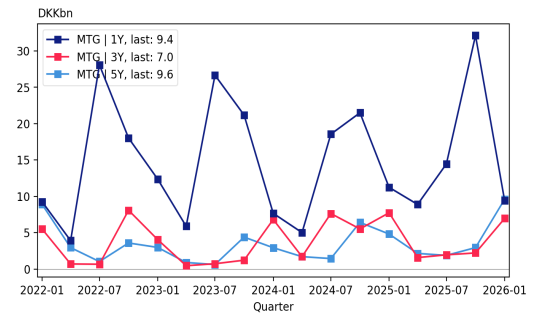
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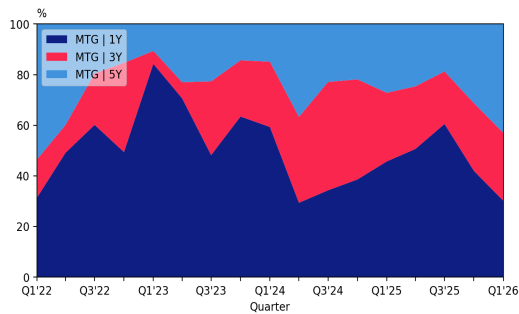
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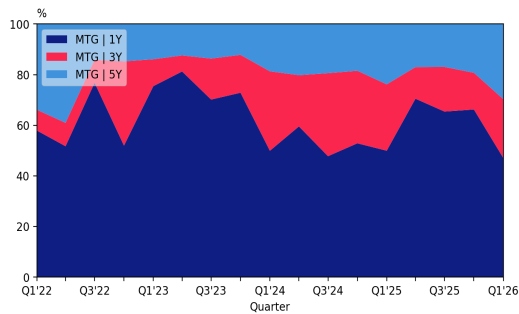
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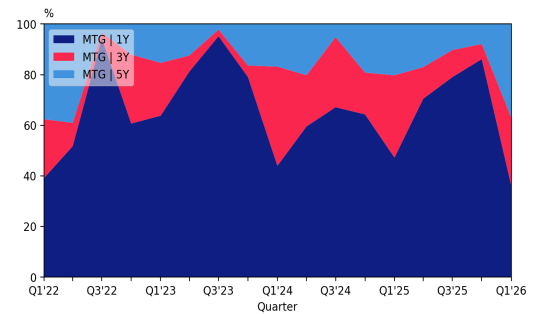
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JRK: Iss. Net of Refi Auctions (CIRMIL)

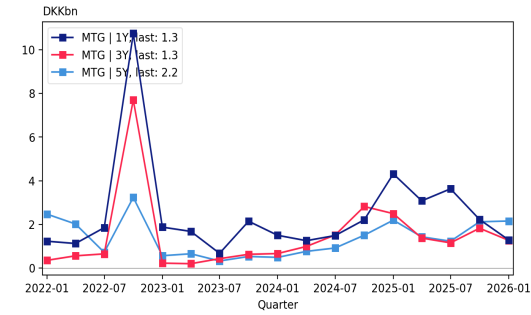


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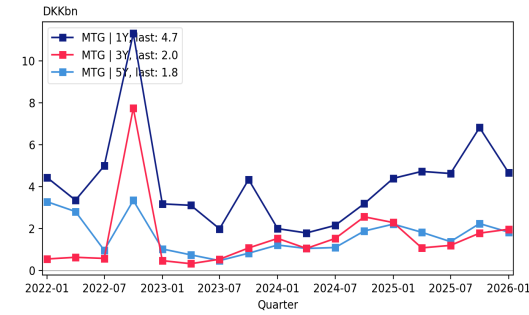


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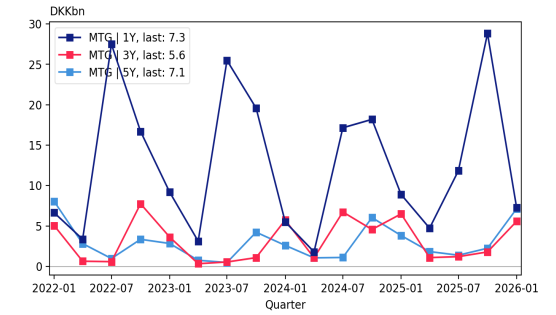
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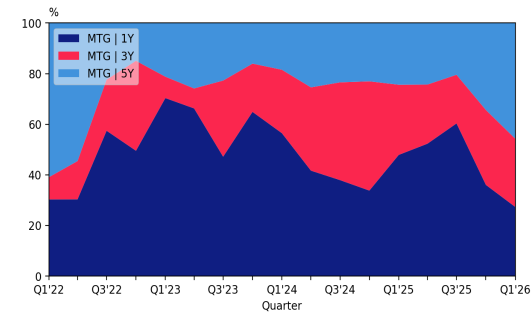
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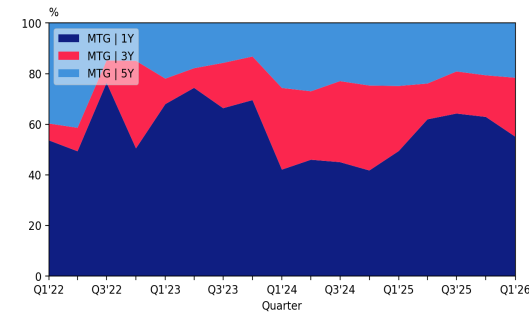
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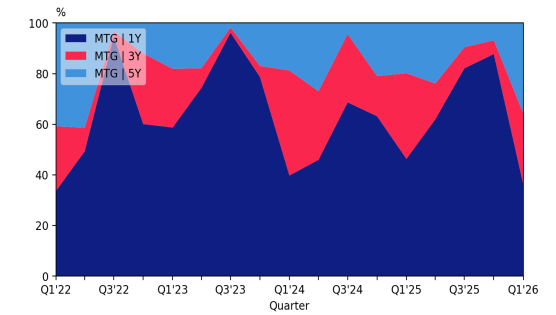
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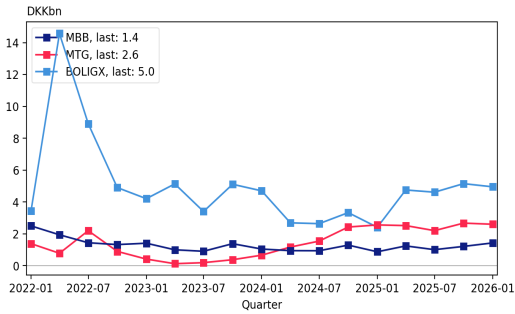


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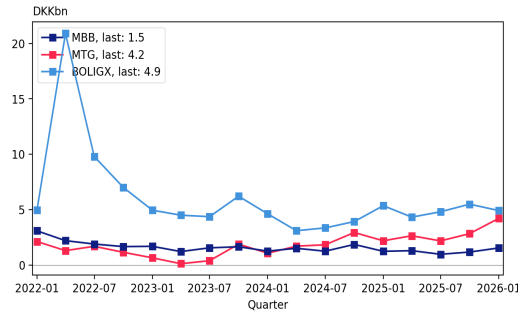


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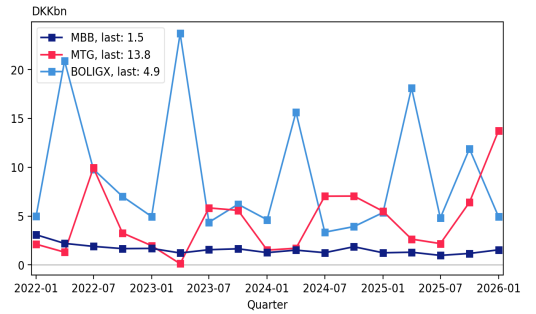
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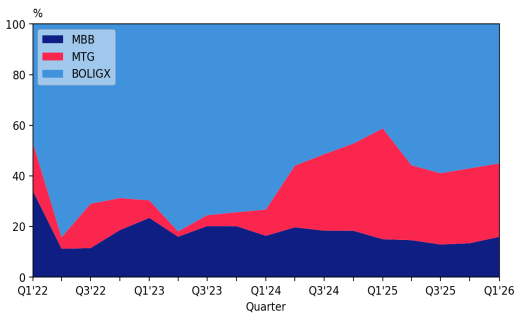
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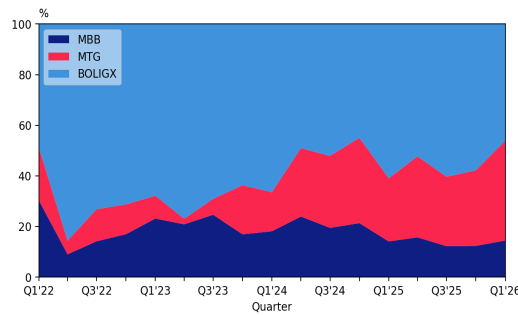
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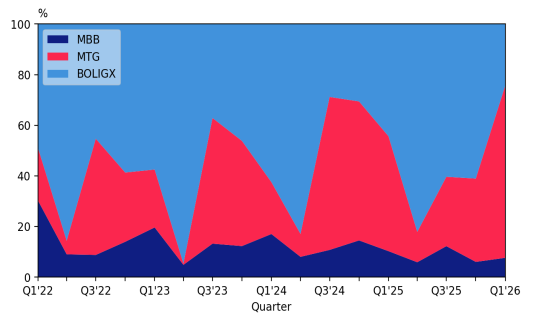
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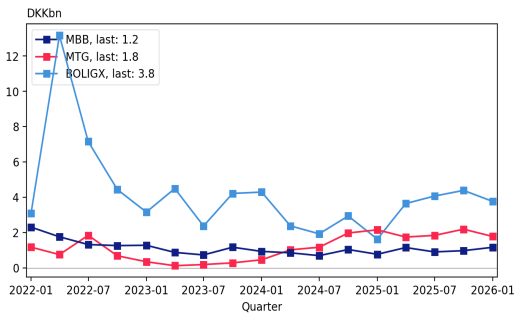
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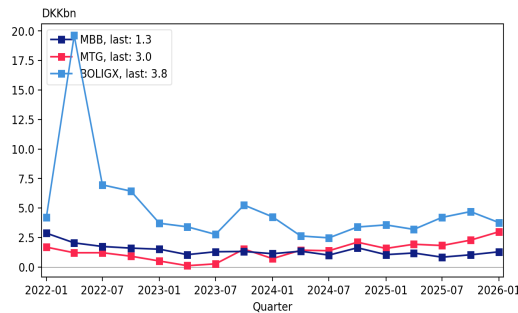
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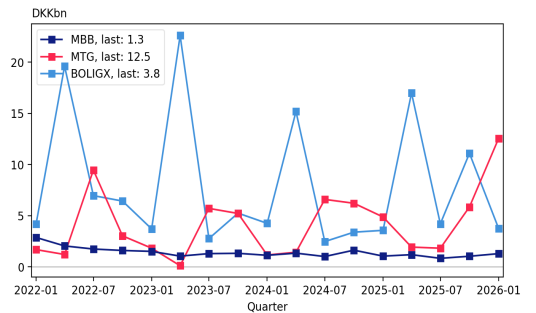
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DLRexEOQ: Iss. Net of Refi Auctions (CIRMIL)

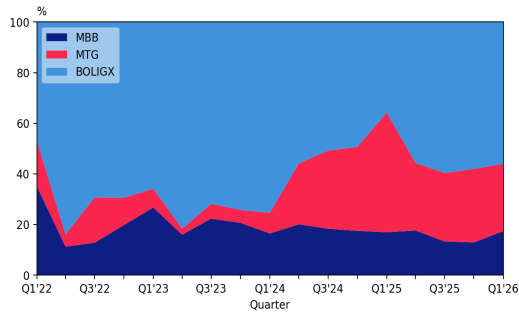


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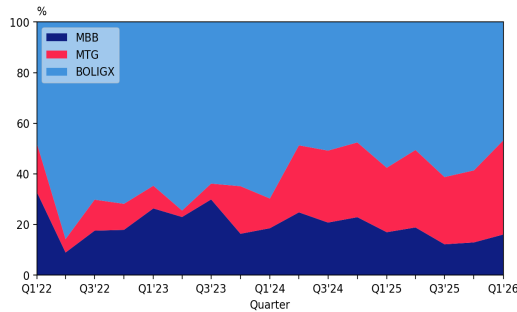


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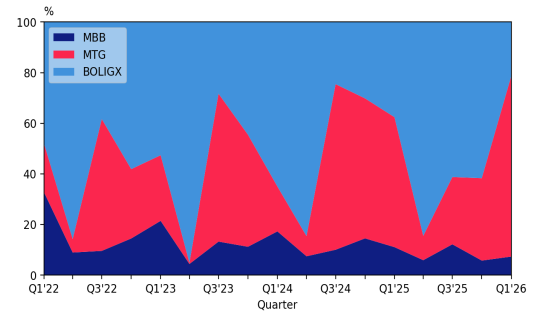
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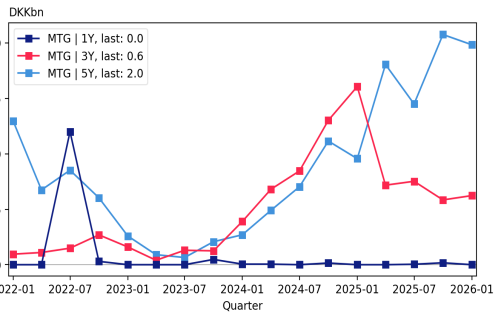
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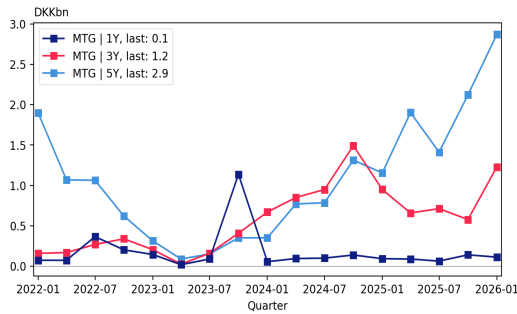
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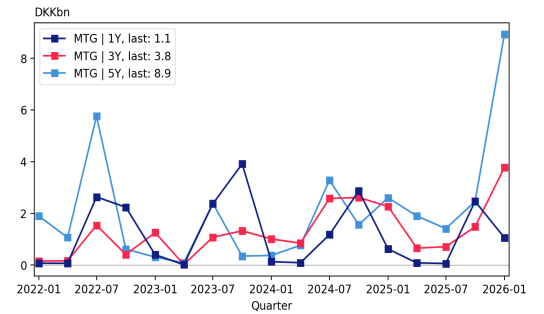
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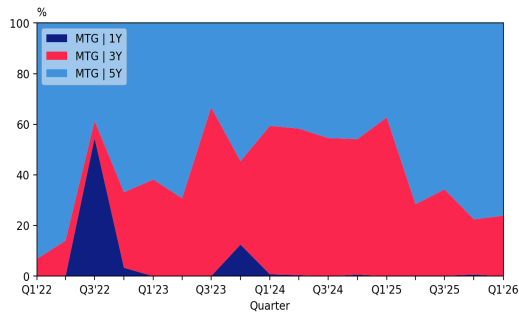
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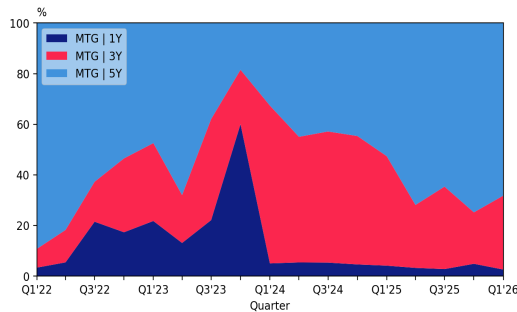
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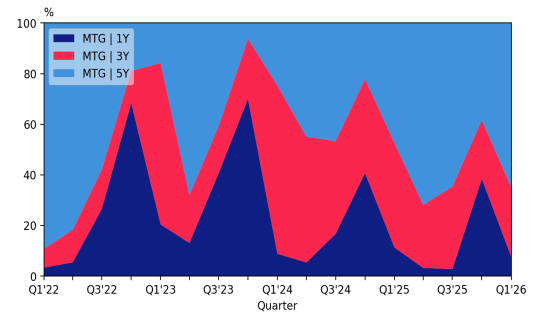
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DLR: Iss. Net of Refi Auctions (CIRMIL)

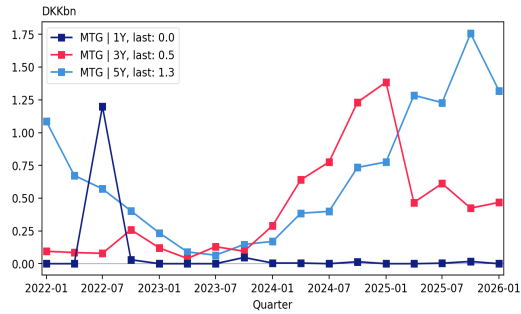


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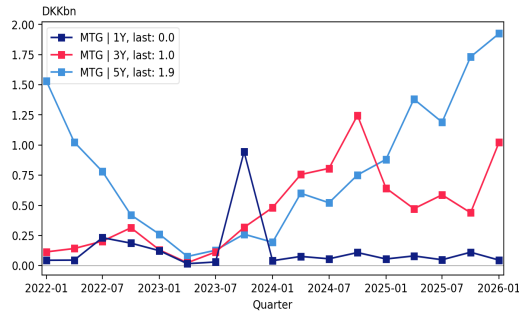


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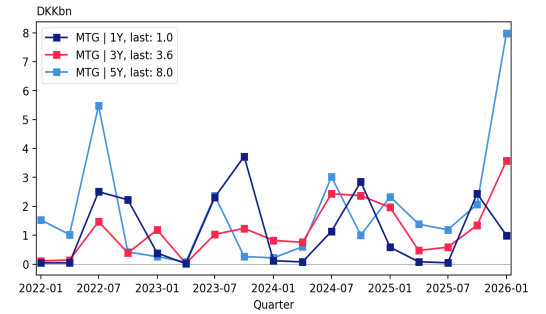
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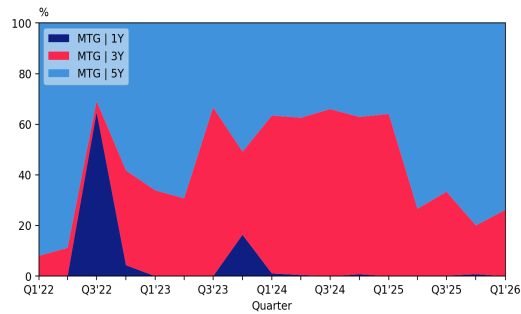
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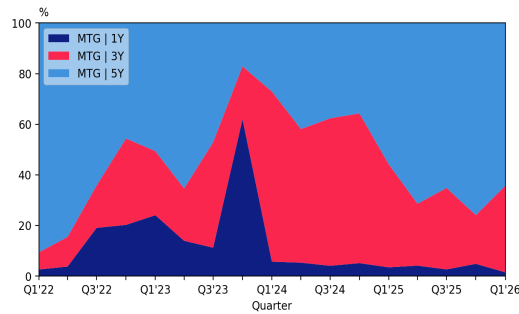
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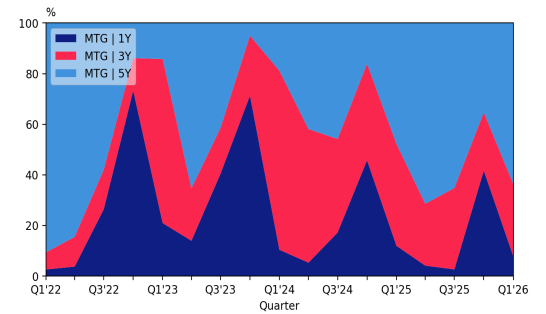
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DLRexEQ: Iss. Net of Refi Auctions (CIRMIL)

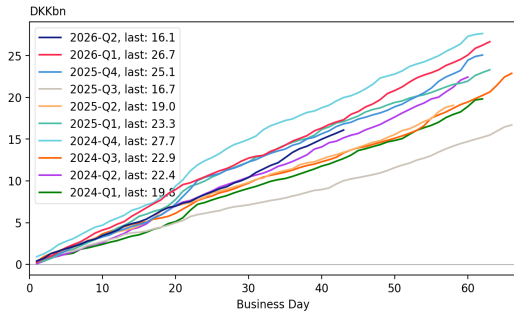


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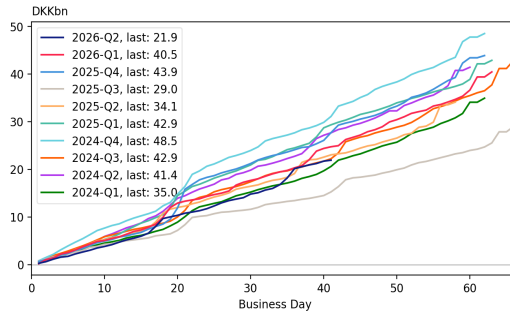


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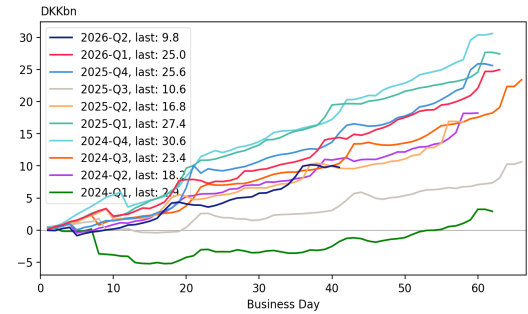
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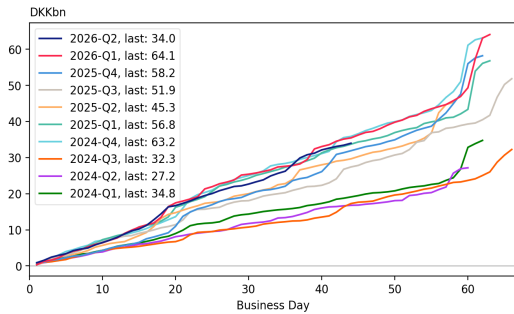
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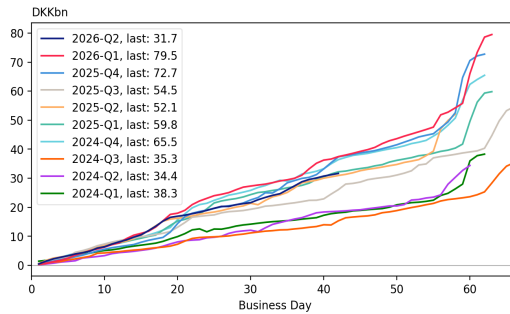
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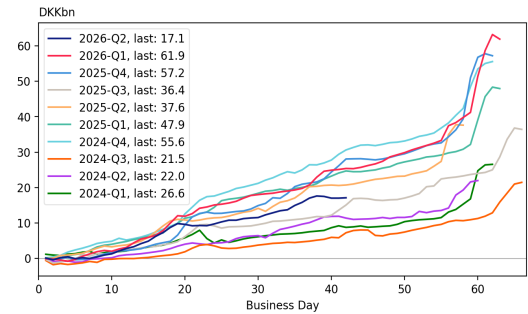
MTG: Iss. Net of Refi Auctions (OMX)



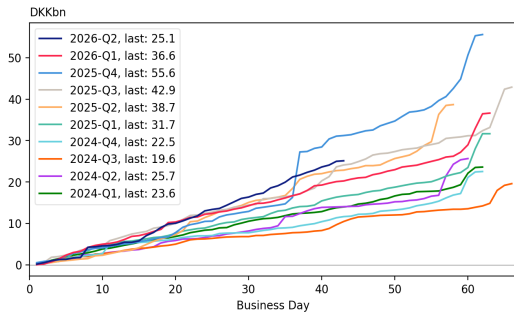
MTG: Iss. Net of Refi Auctions (CIRMIL)



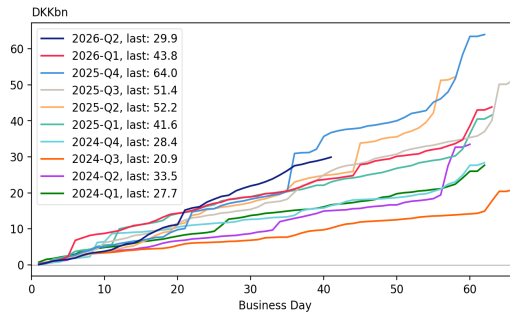
MTG: Iss. Net of Buybacks and Refi Auctions (CIRMIL)



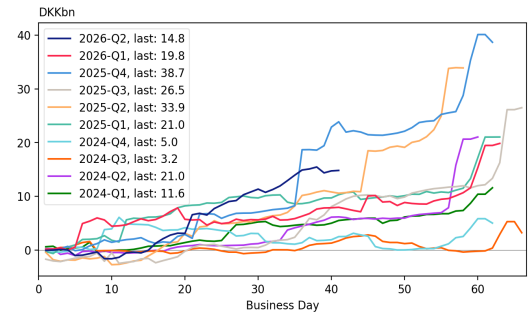
BOLIGX: Iss. Net of Refi Auctions (OMX)



BOLIGX: Iss. Net of Refi Auctions (CIRMIL)

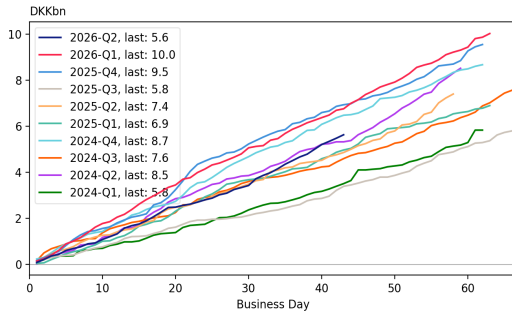


BOLIGX: Iss. Net of Buybacks and Refi Auctions (CIRMIL)

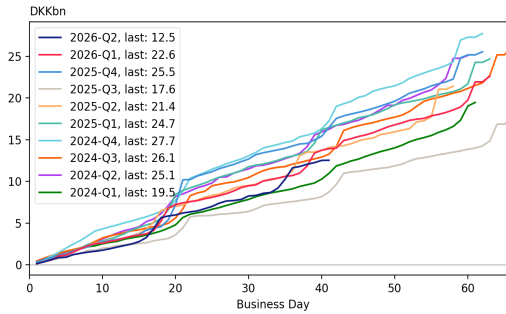


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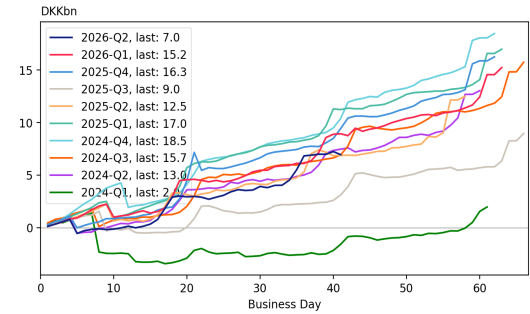
MBB | NYK: Iss. Net of Refi Auctions (OMX)



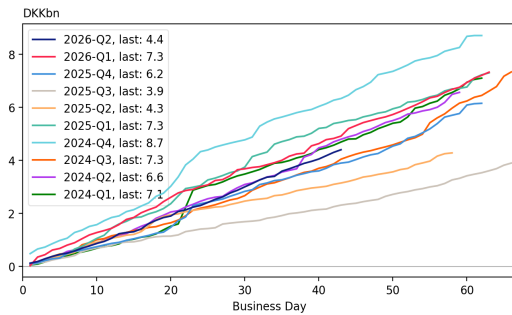
MBB | NYK: Iss. Net of Refi Auctions (CIRMIL)



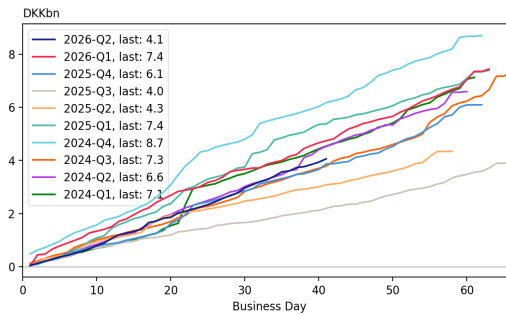
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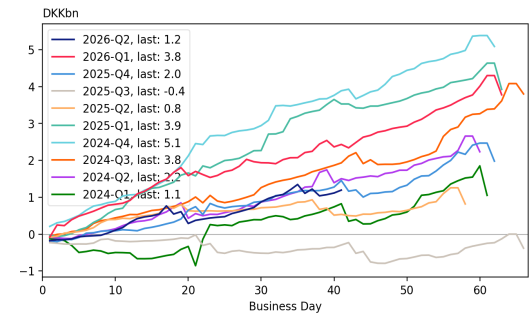
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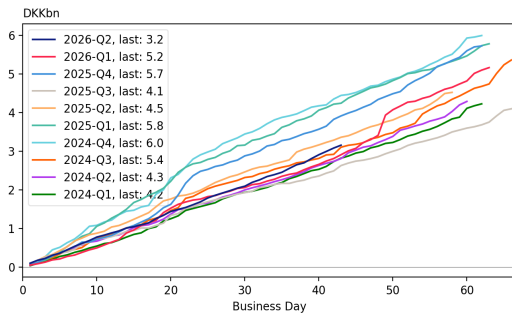
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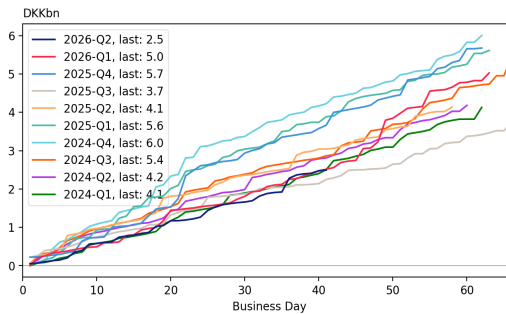
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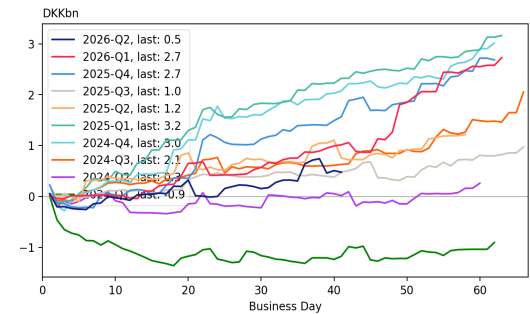
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MBB | NDA: Iss. Net of Refi Auctions (CIRMIL)

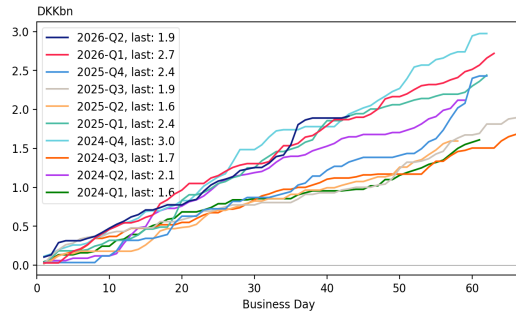


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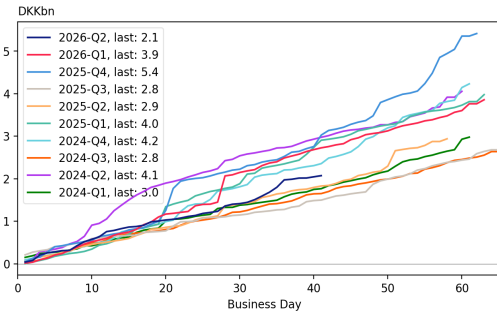


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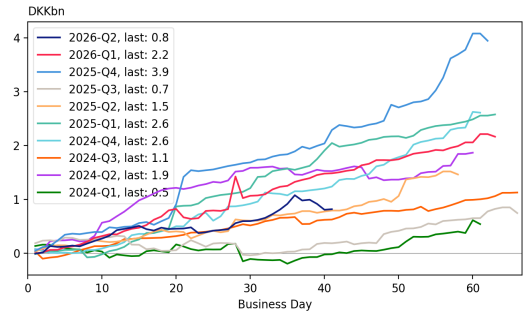
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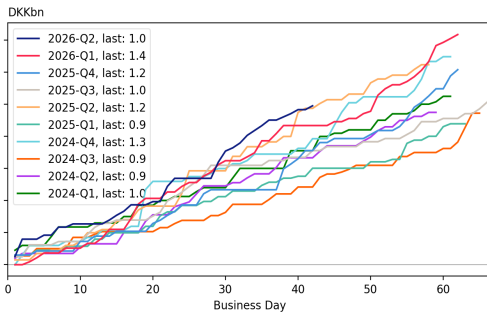
MBB | JRK: Iss. Net of Refi Auctions (CIRMIL)



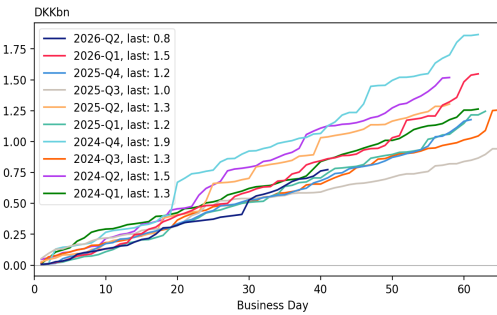
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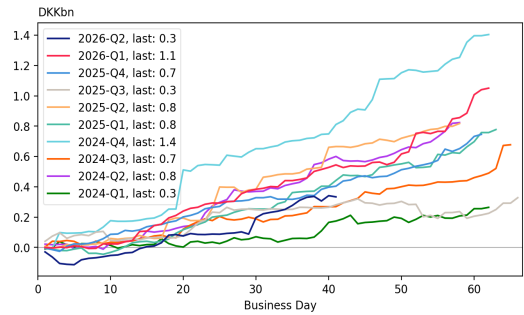
MBB | DLR: Iss. Net of Refi Auctions (OMX)



MBB | DLR: Iss. Net of Refi Auctions (CIRMIL)

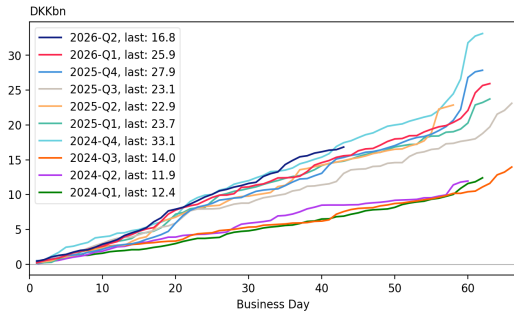


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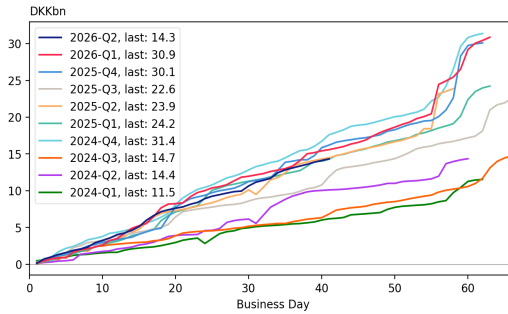


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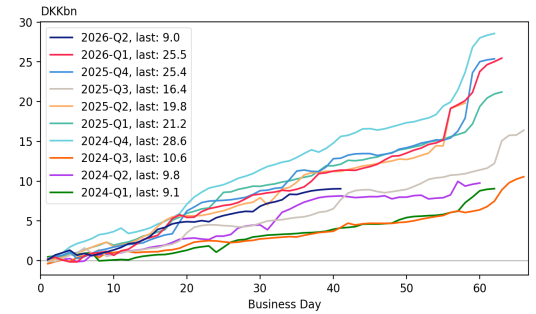
MTG | NYK: Iss. Net of Refi Auctions (OMX)



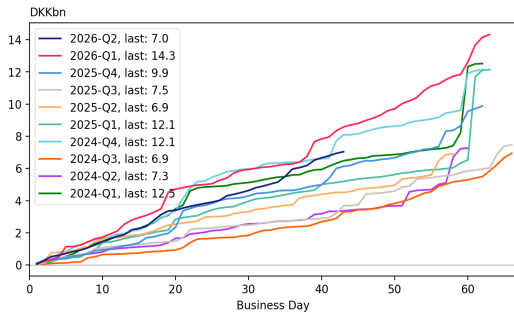
MTG | NYK: Iss. Net of Refi Auctions (CIRMIL)



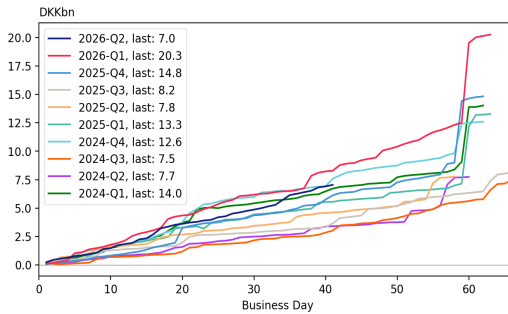
MTG | NYK: Iss. Net of Buybacks and Refi Auctions (CIRMIL)



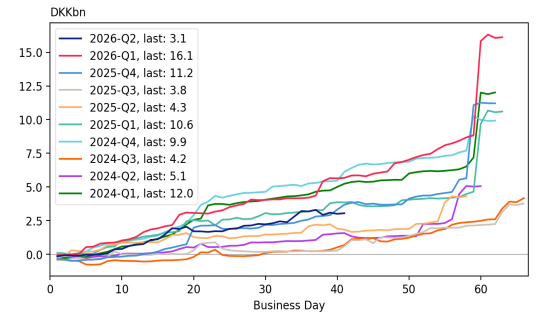
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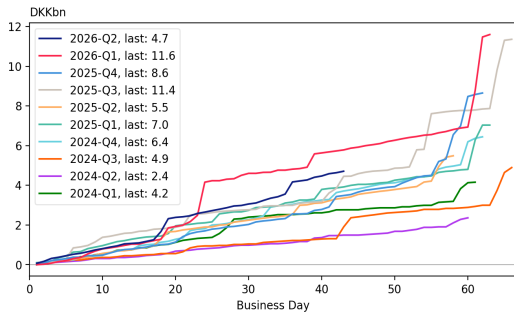
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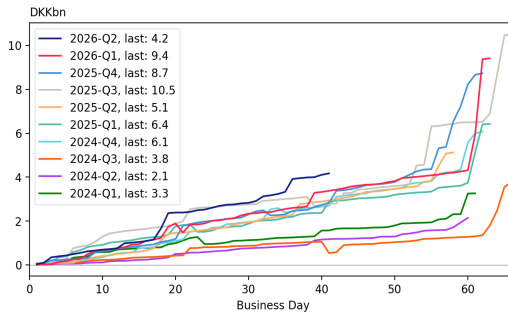
MTG | RD: Iss. Net of Buybacks and Refi Auctions (CIRMIL)



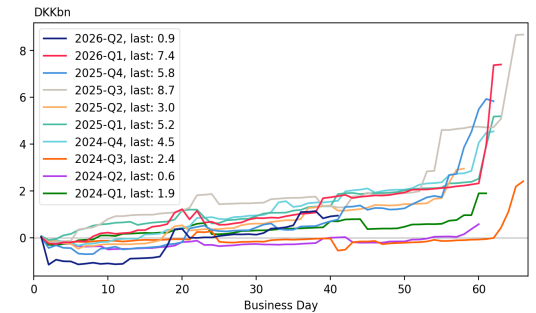
MTG | NDA: Iss. Net of Refi Auctions (OMX)



MTG | NDA: Iss. Net of Refi Auctions (CIRMIL)

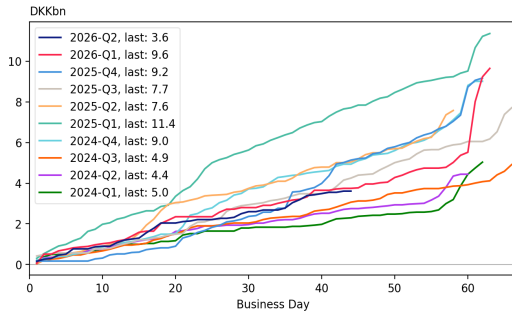


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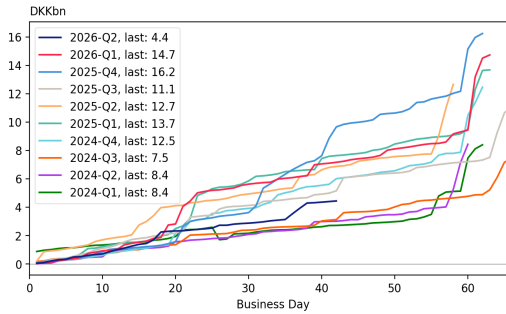


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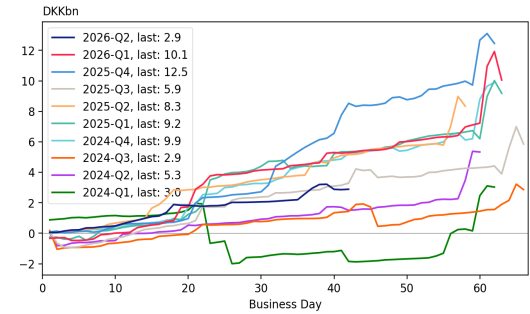
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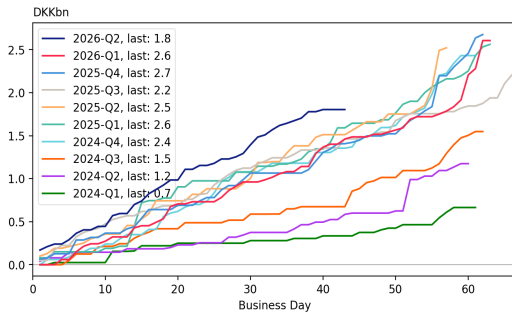
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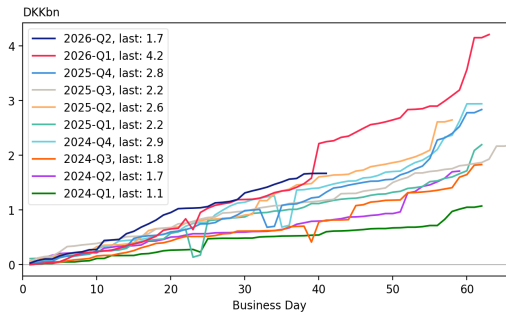
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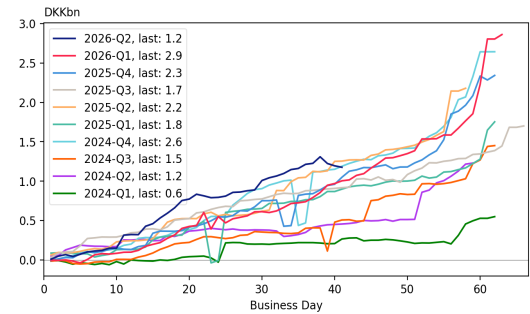
MTG | DLR: Iss. Net of Refi Auctions (OMX)



MTG | DLR: Iss. Net of Refi Auctions (CIRMIL)

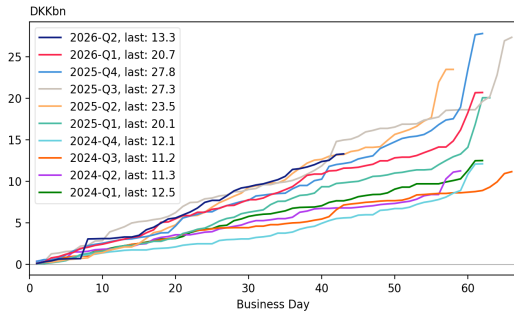


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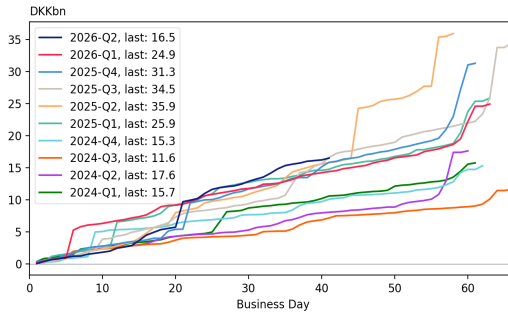


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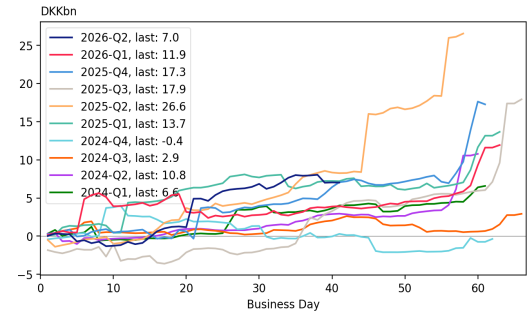
BOLIGX | NYK: Iss. Net of Refi Auctions (OMX)



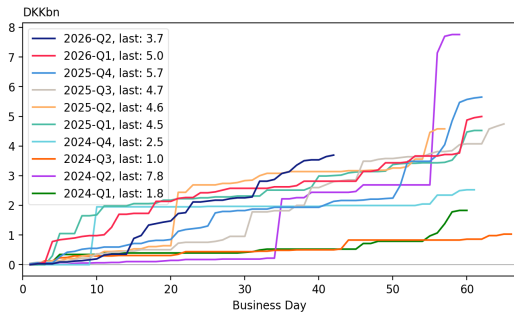
BOLIGX | NYK: Iss. Net of Refi Auctions (CIRMIL)



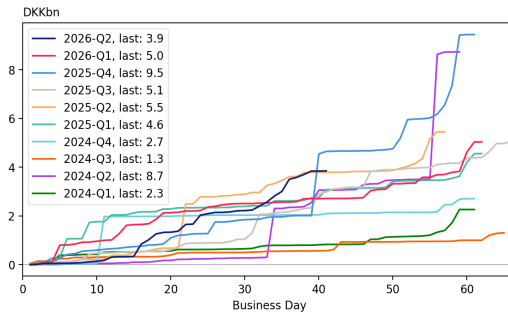
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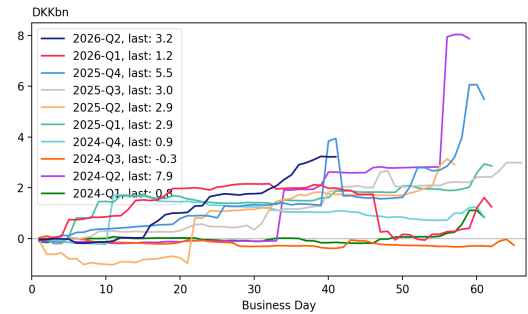
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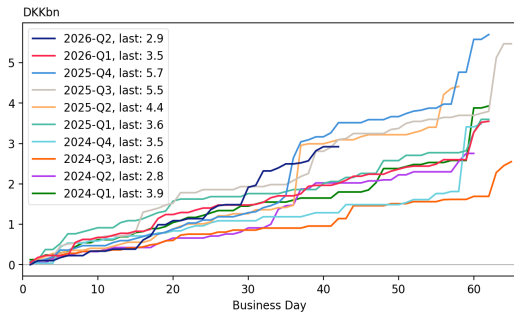
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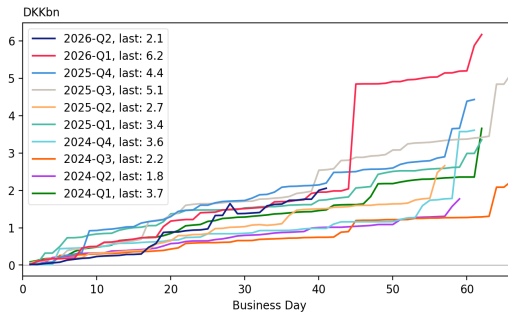
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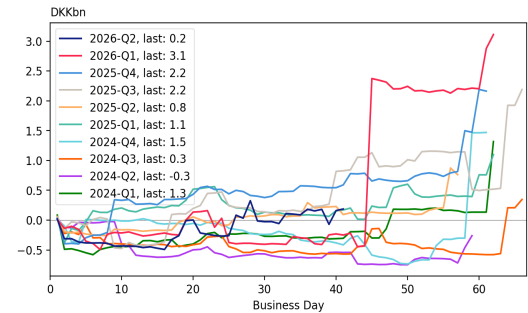
BOLIGX | NDA: Iss. Net of Refi Auctions (OMX)



BOLIGX | NDA: Iss. Net of Refi Auctions (CIRMIL)

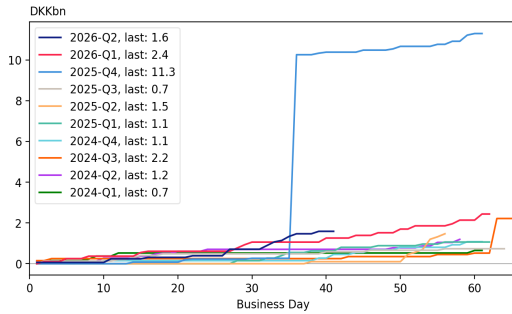


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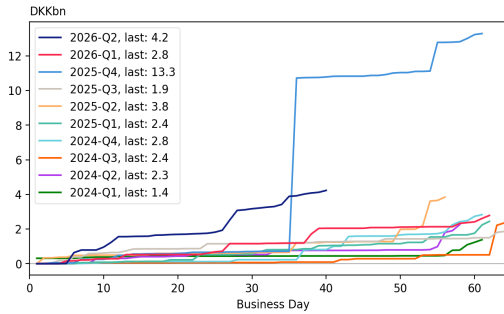


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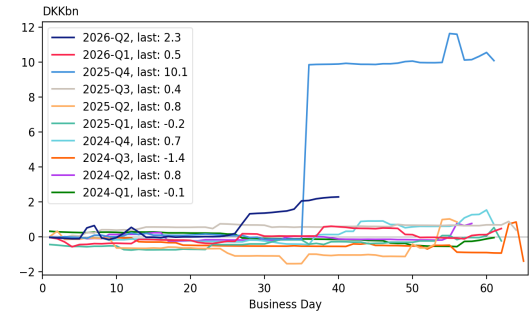
BOLIGX | JRK: Iss. Net of Refi Auctions (OMX)



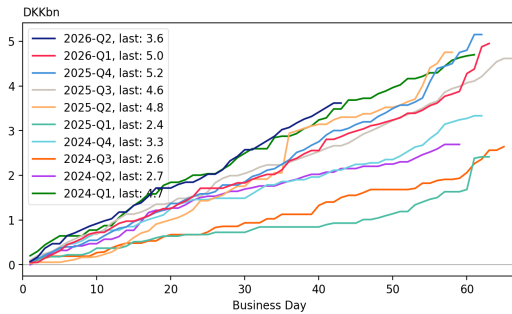
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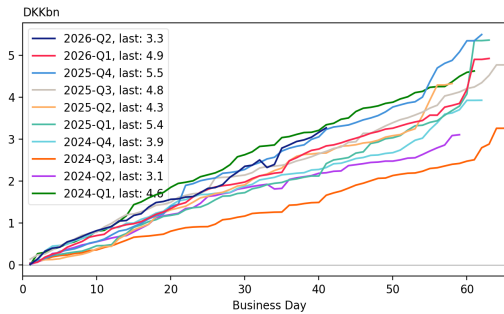
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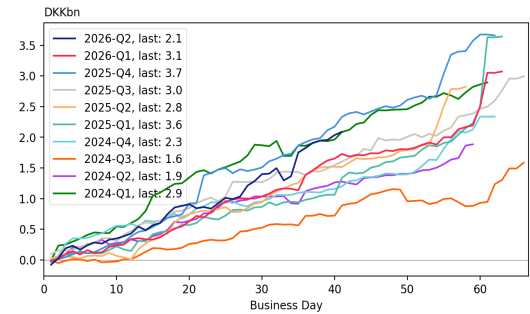
BOLIGX | DLR: Iss. Net of Refi Auctions (OMX)



BOLIGX | DLR: Iss. Net of Refi Auctions (CIRMIL)

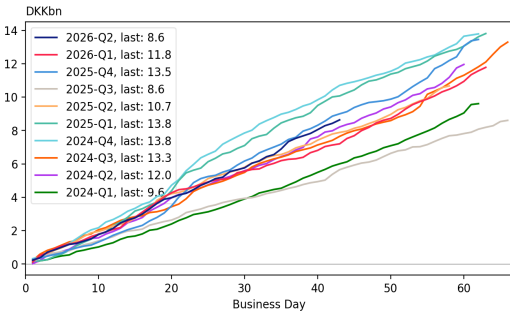


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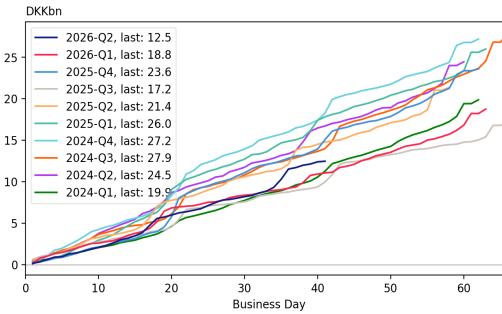


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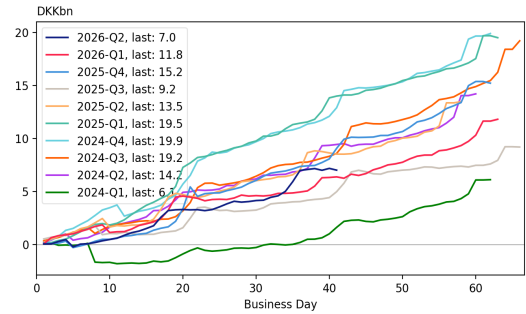
MBB | 30Y A: Iss. Net of Refi Auctions (OMX)



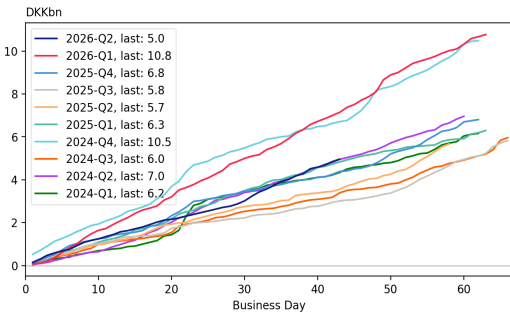
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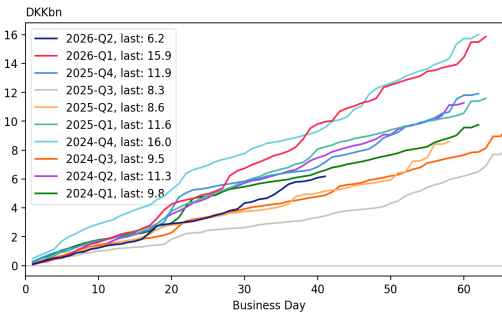
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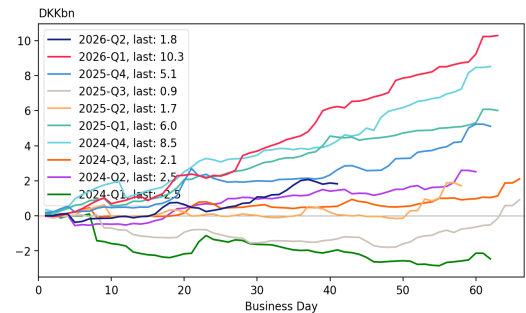
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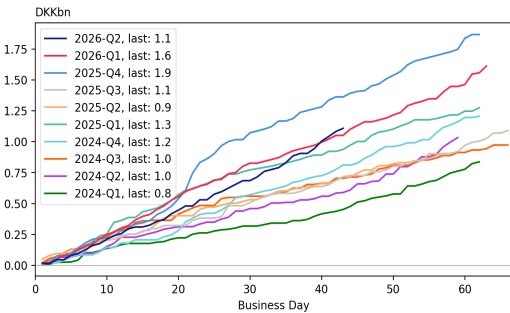
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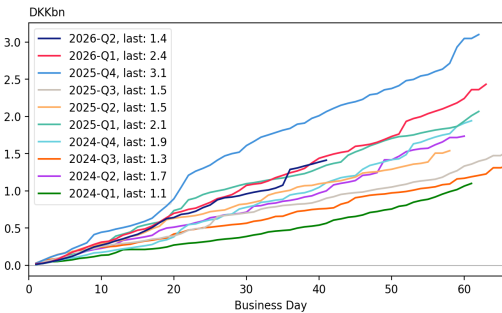
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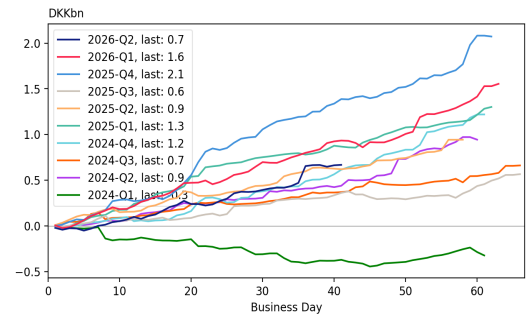
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MBB | 30Y IO30: Iss. Net of Refi Auctions (CIRMIL)

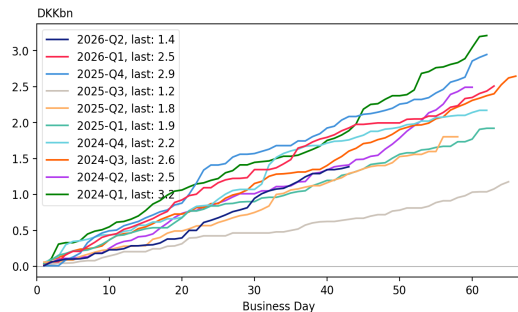


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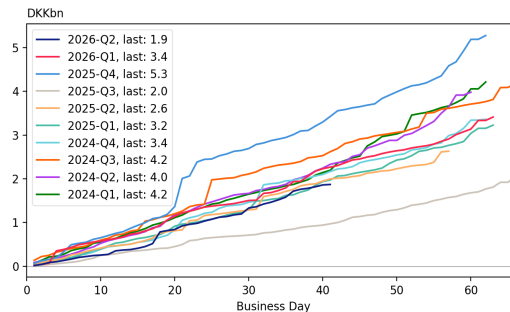


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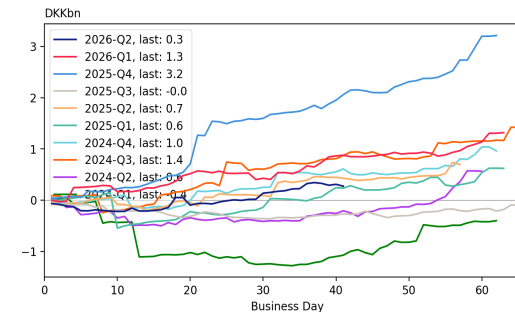
MBB | 10-20Y A: Iss. Net of Refi Auctions (OMX)



MBB | 10-20Y A: Iss. Net of Refi Auctions (CIRMIL)

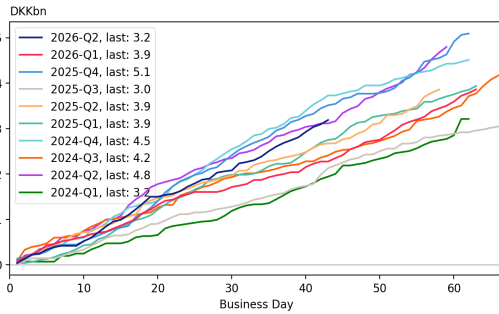


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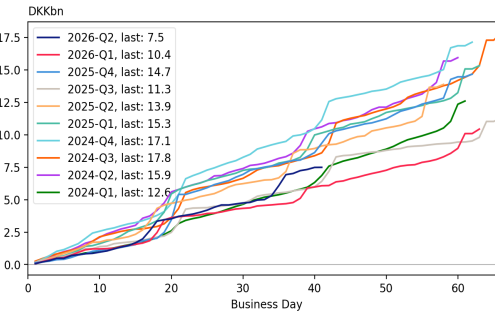


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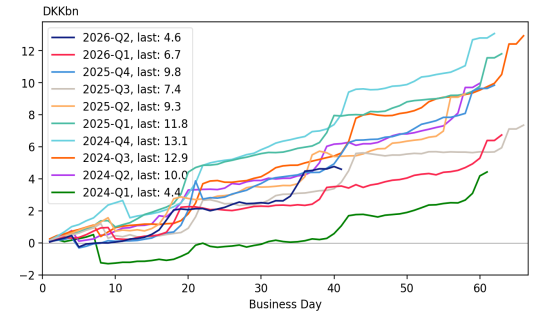
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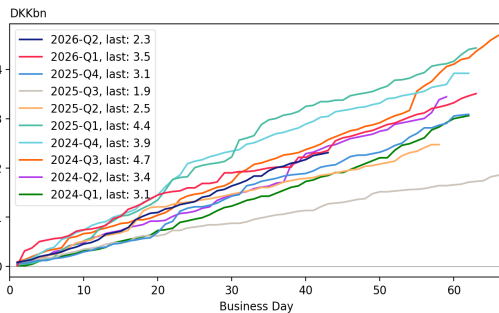
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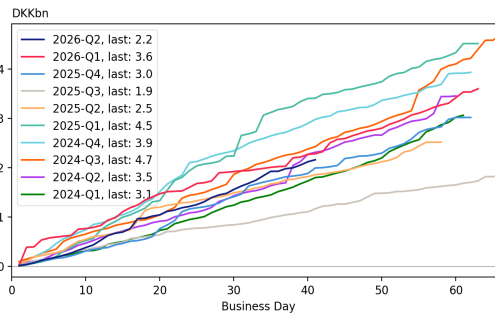
MBB | 30Y A | NYK: Iss. Net of Buybacks and Refi Auctions (CIRMIL)



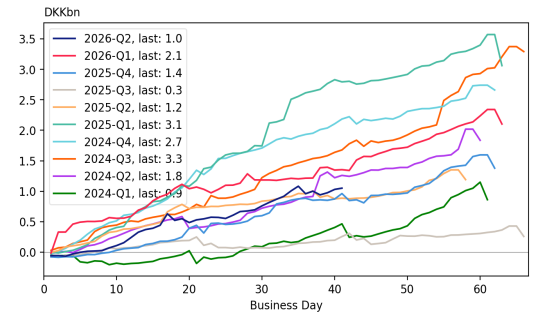
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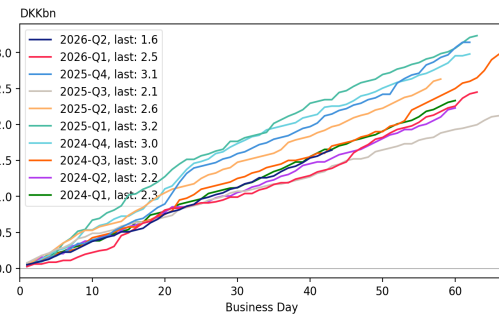
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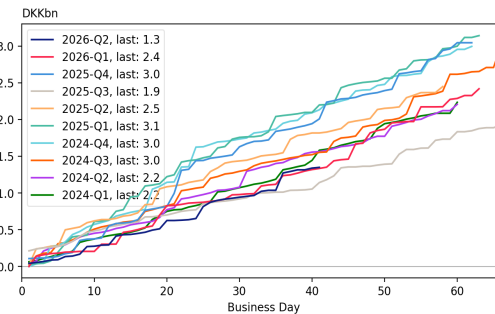
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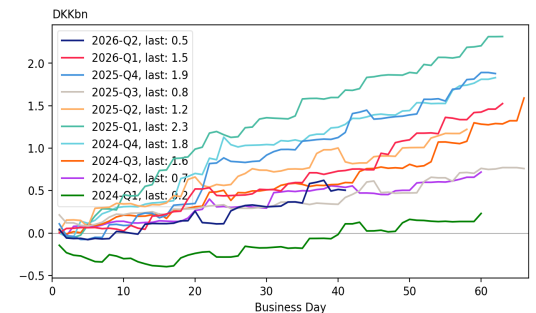
MBB | 30Y A | NDA: Iss. Net of Refi Auctions (OMX)



MBB | 30Y A | NDA: Iss. Net of Refi Auctions (CIRMIL)

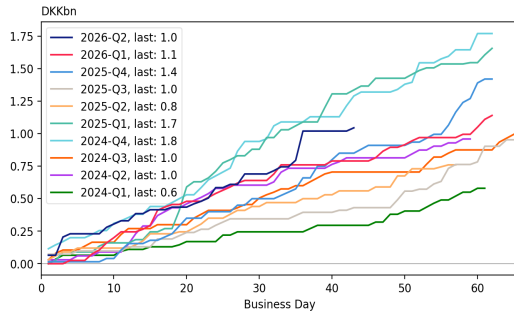


MBB | 30Y A | NDA: Iss. Net of Buybacks and Refi Auctions (CIRMIL)

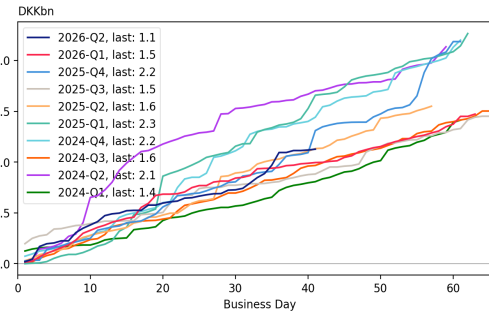


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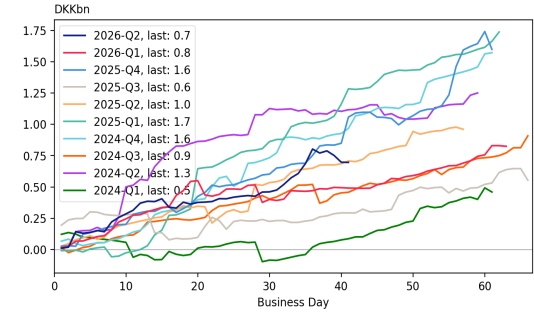
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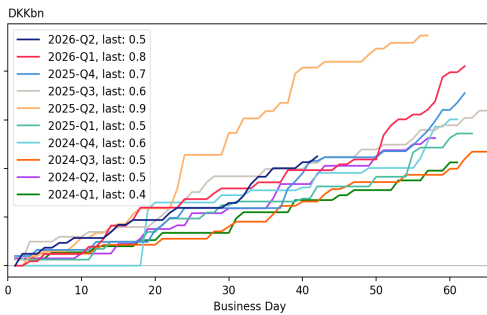
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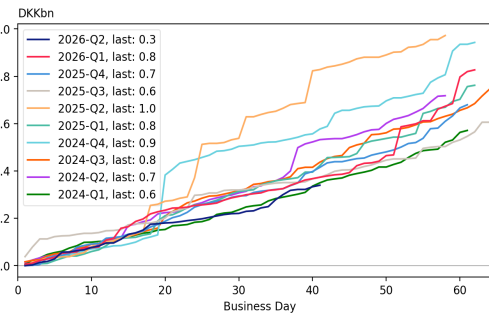
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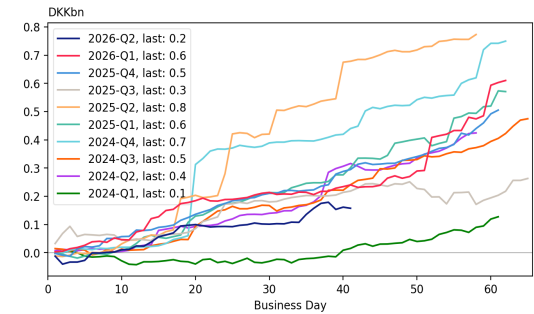
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MBB | 30Y A | DLR: Iss. Net of Refi Auctions (CIRMIL)

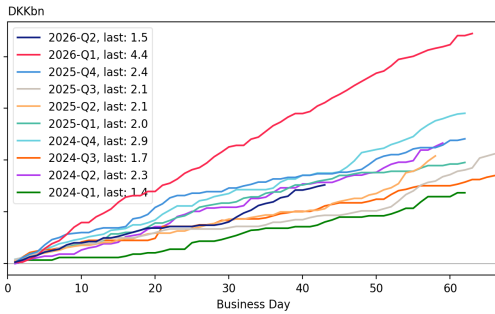


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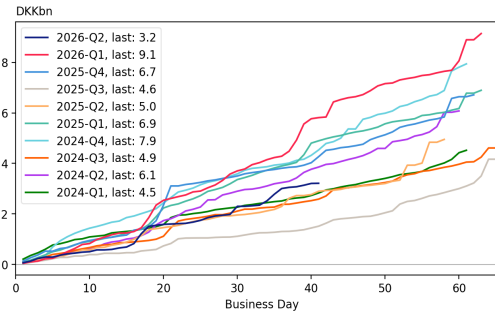


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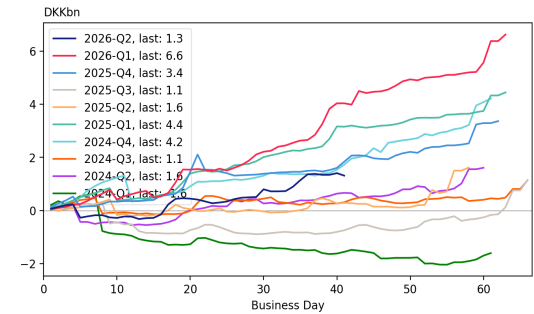
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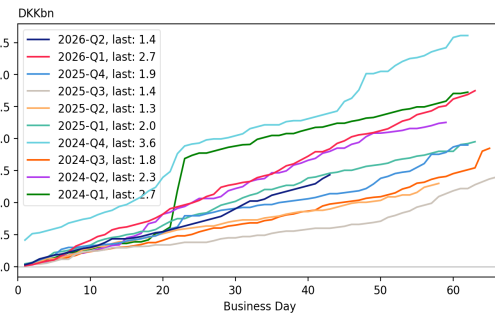
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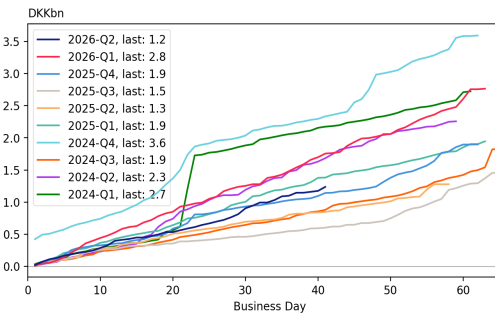
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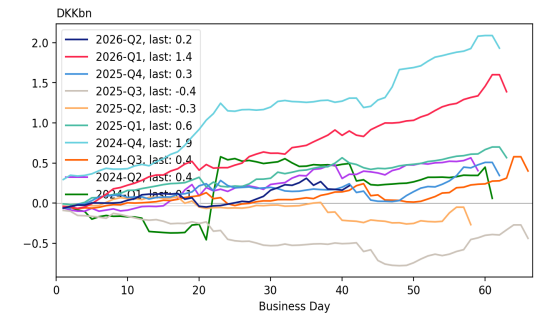
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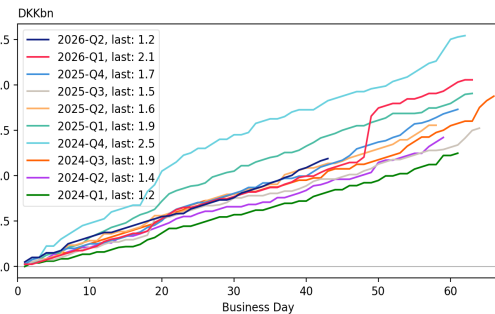
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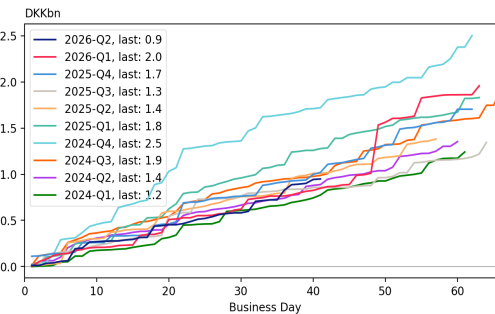
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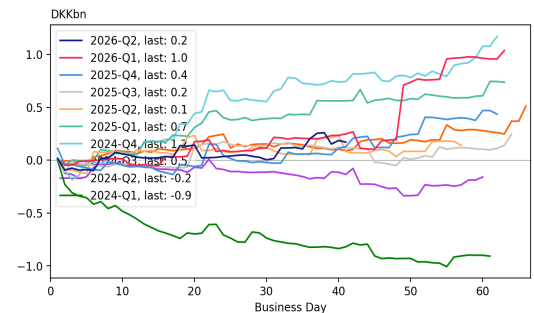
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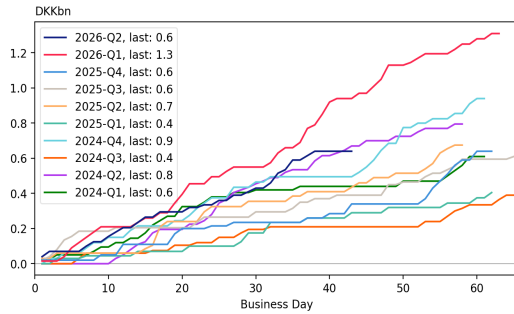


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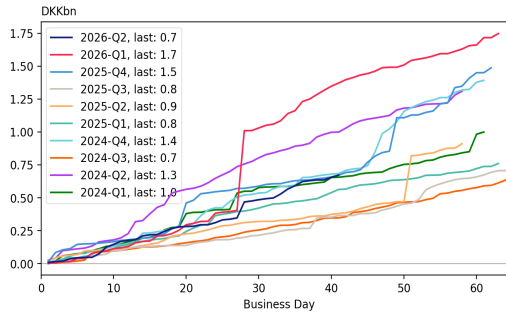


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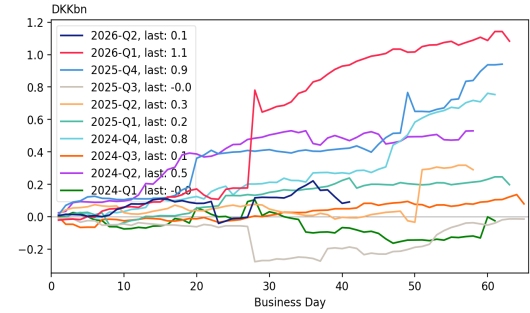
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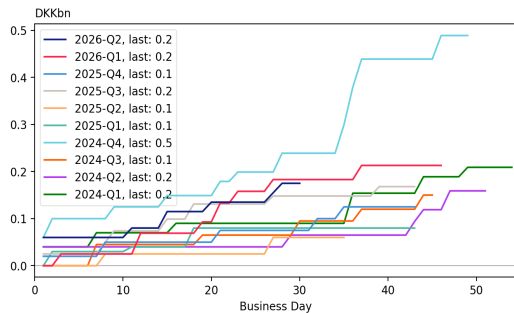
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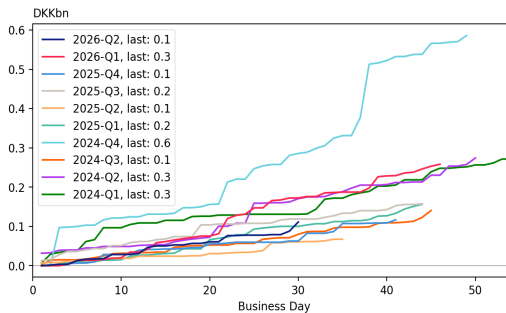
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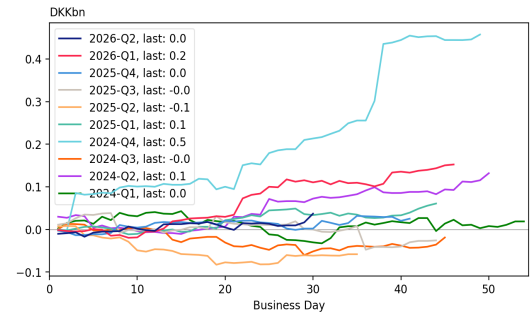
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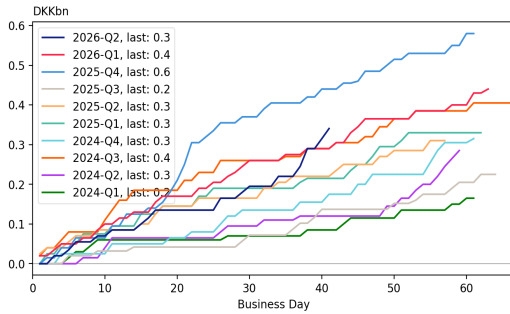


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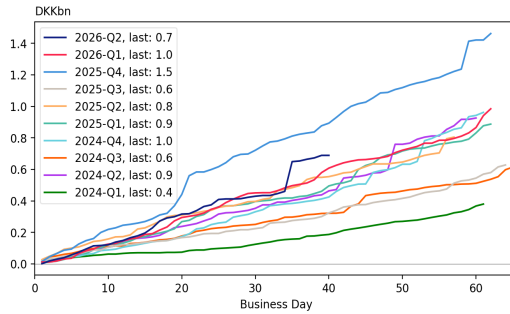


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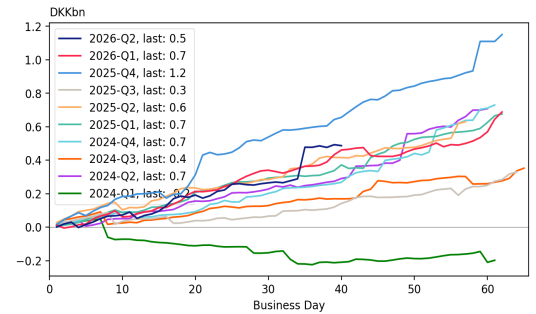
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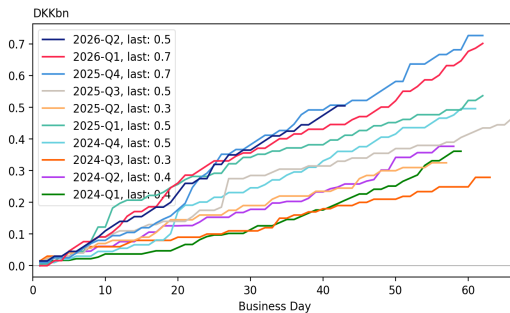
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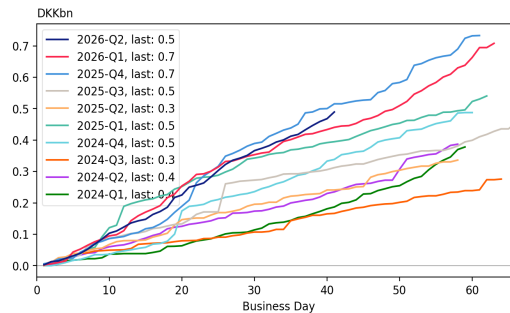
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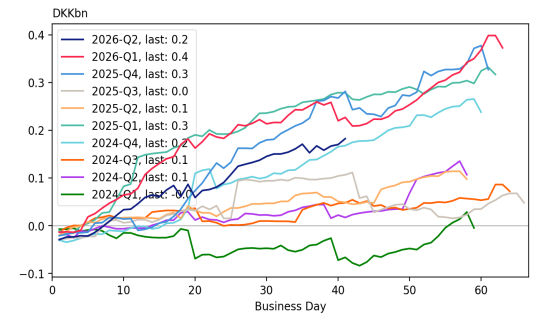
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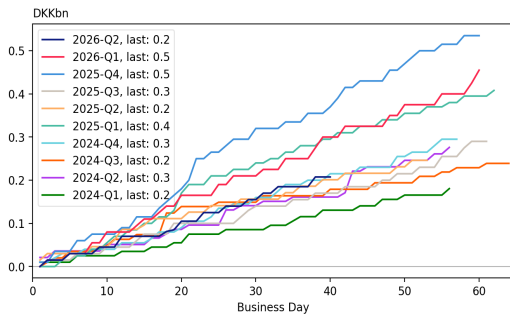
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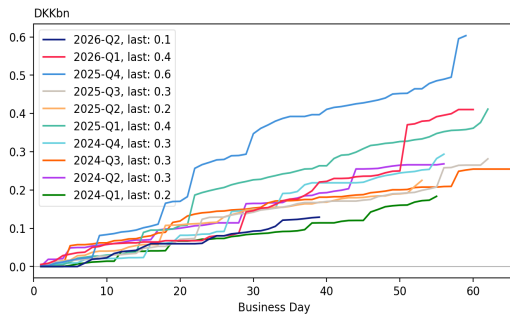
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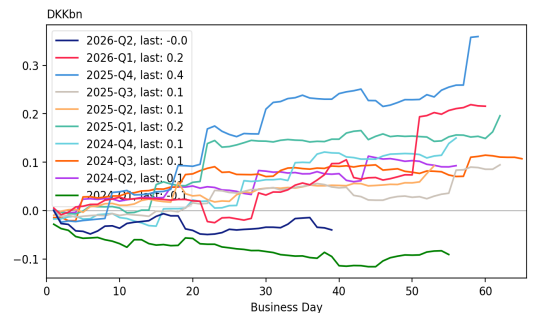
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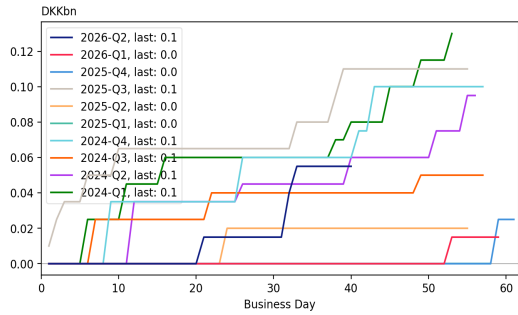


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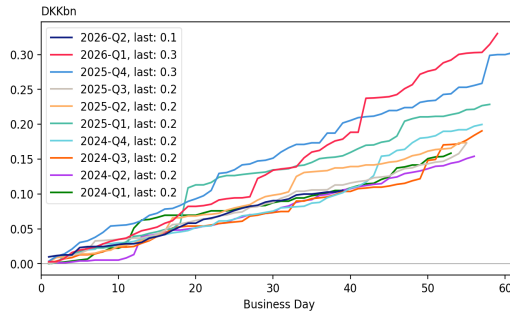


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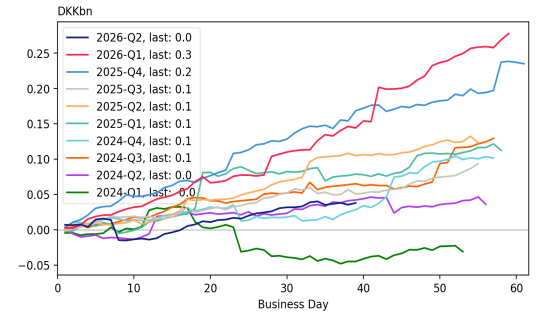
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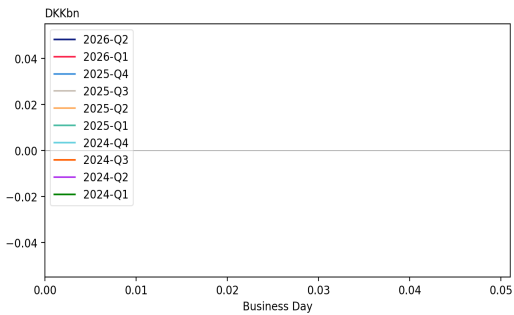
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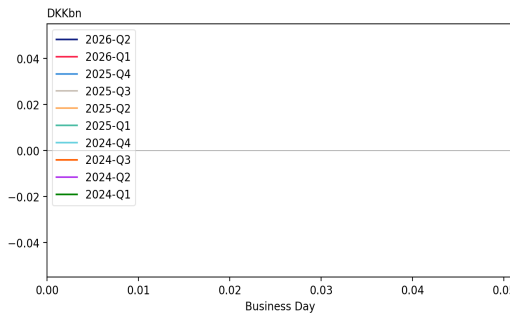
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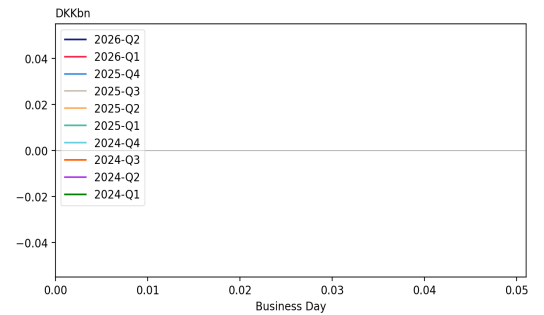
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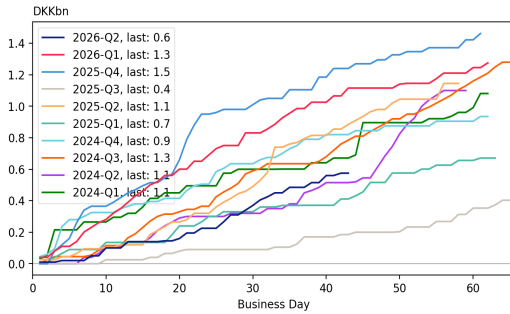


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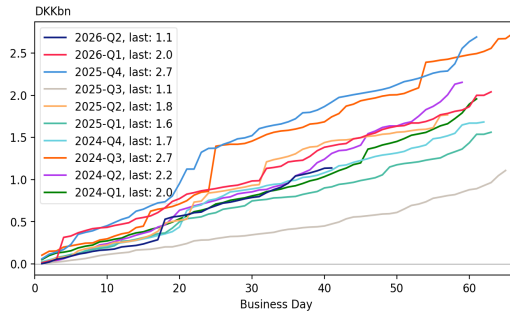


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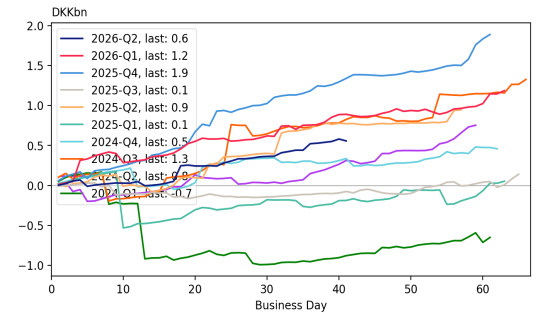
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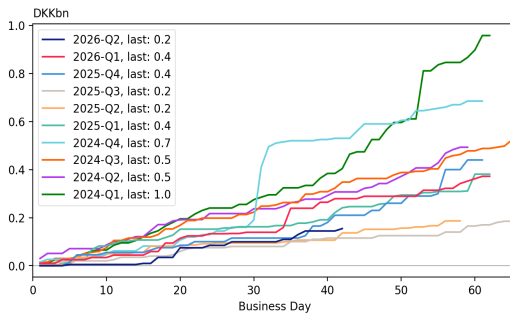
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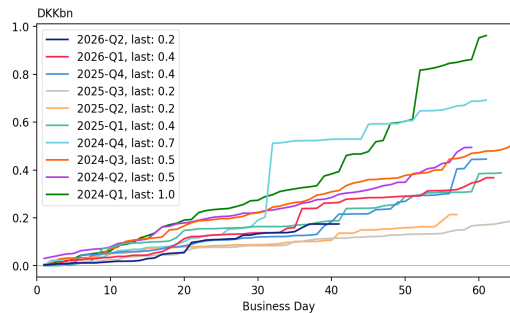
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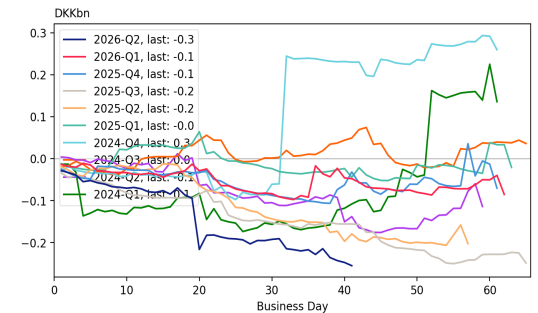
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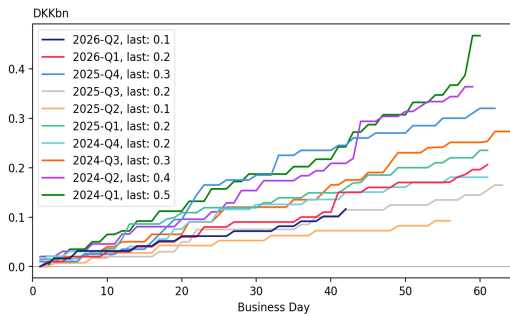
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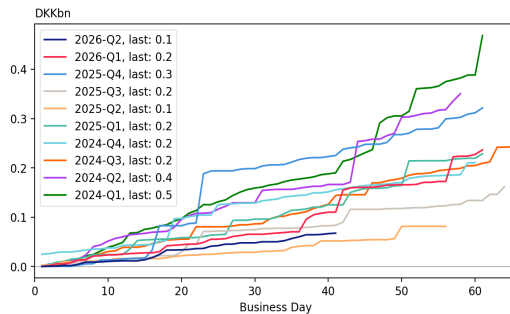
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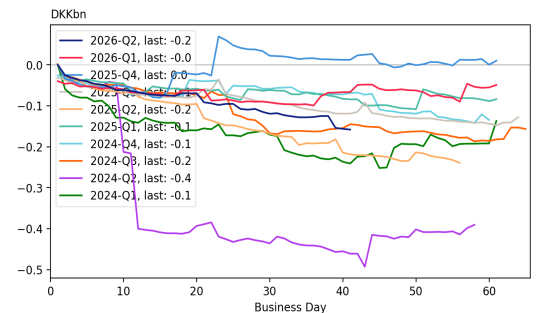
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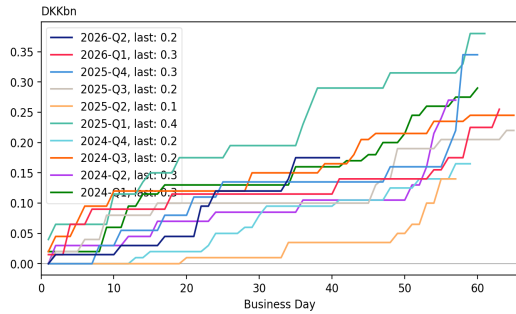


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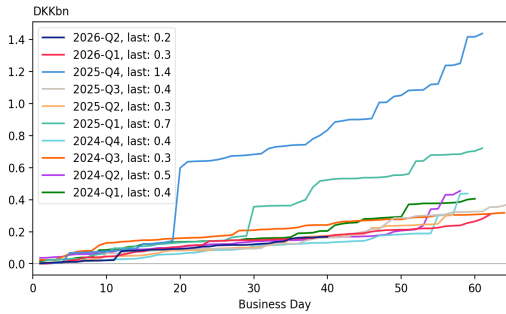


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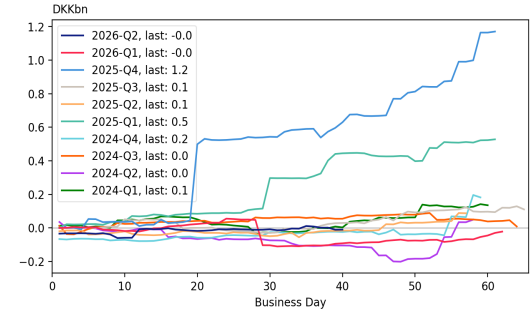
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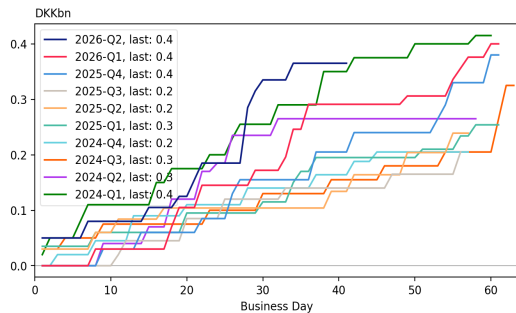
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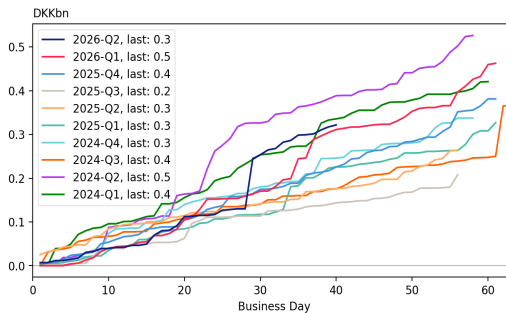
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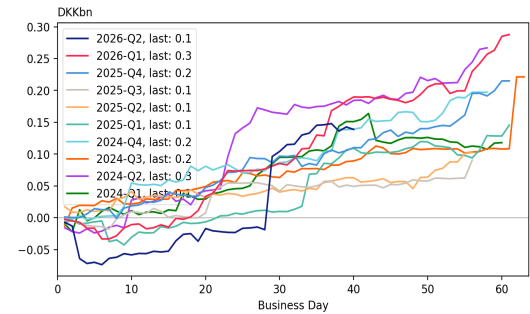
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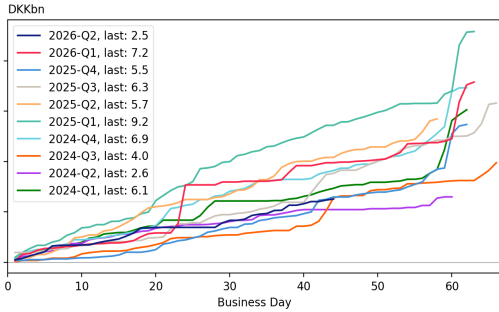


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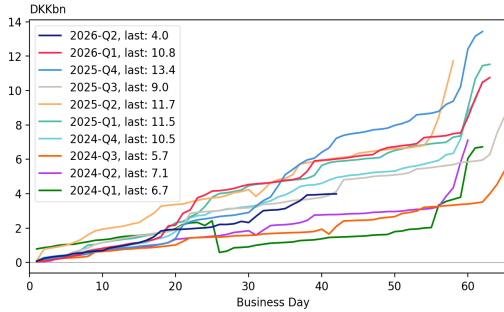


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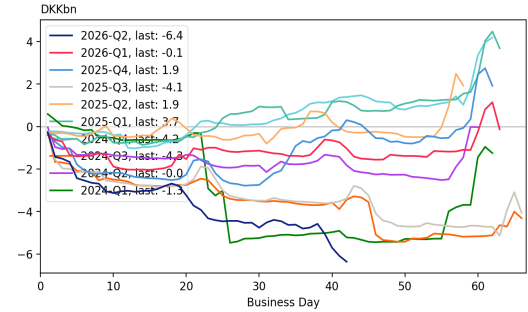
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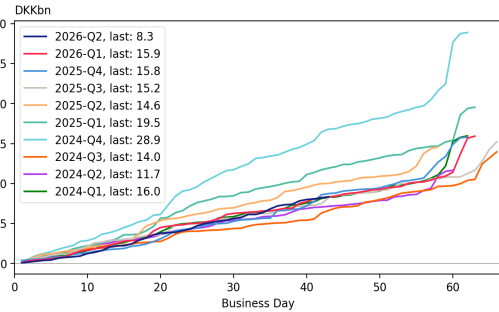
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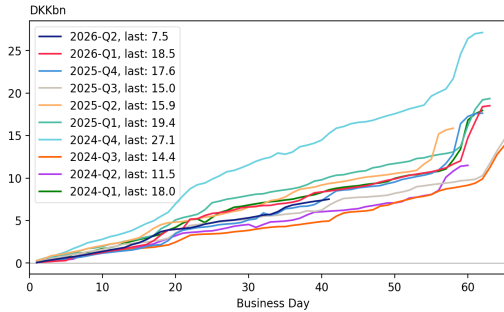
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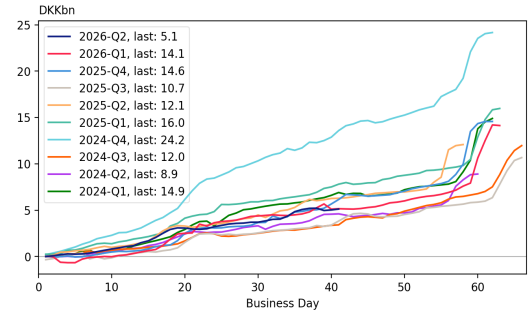
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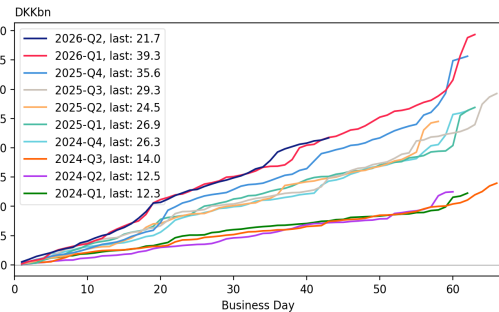
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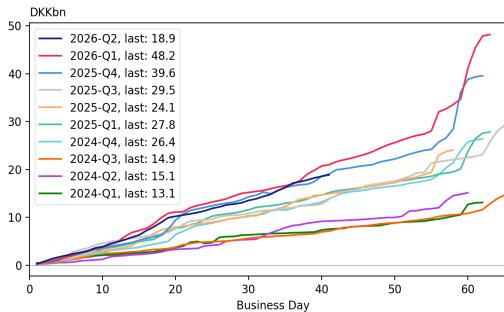
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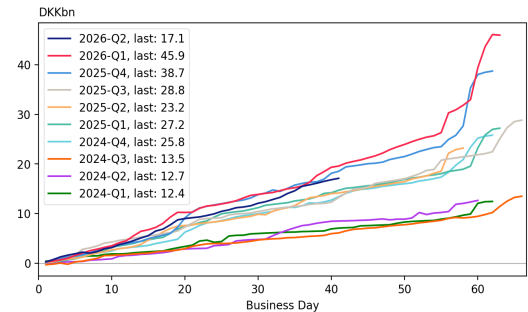
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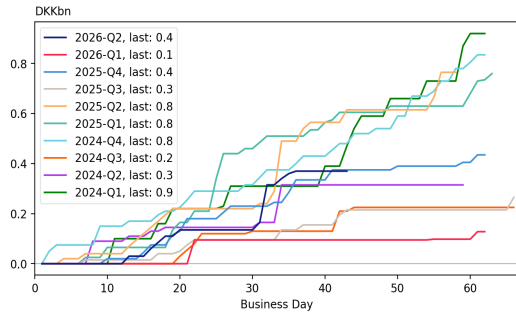


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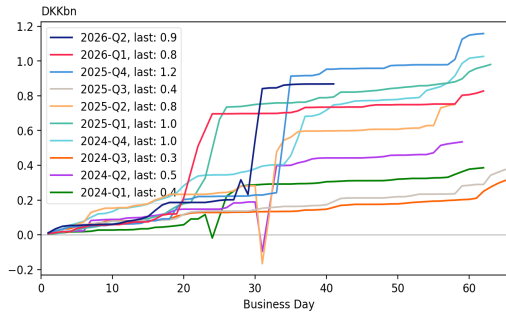


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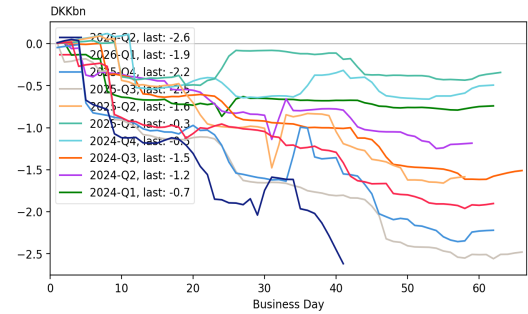
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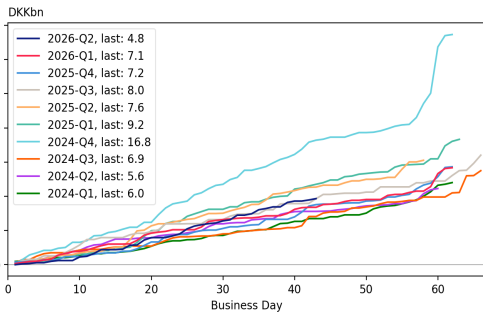
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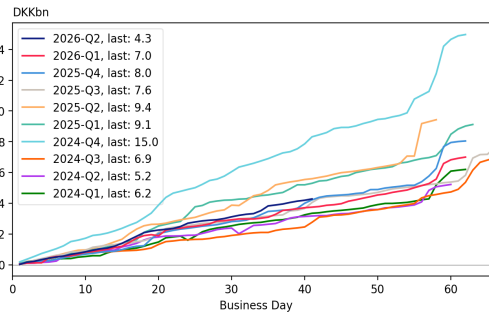
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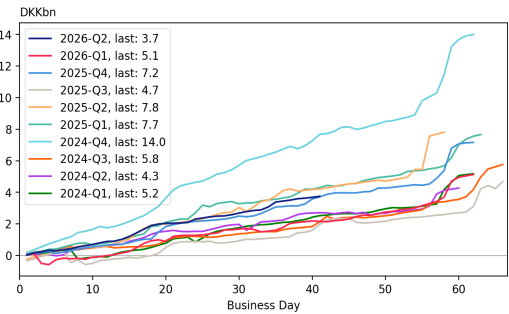
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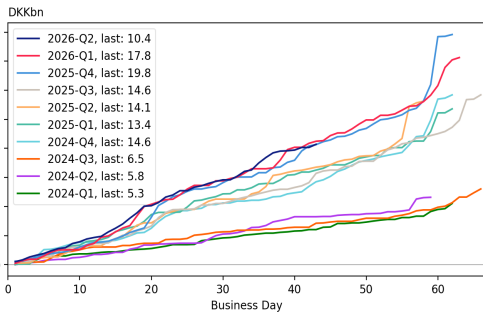
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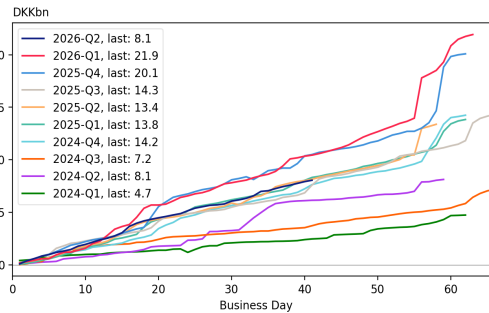
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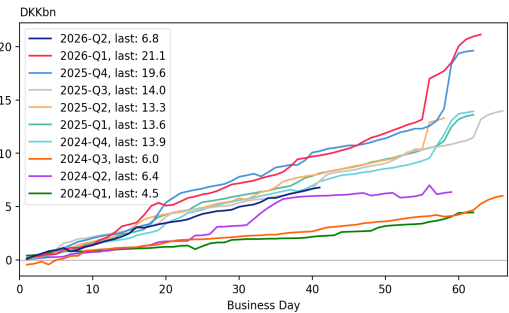
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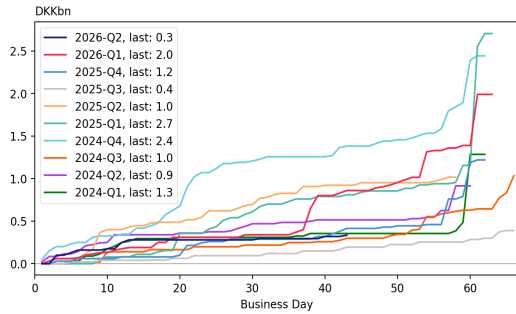


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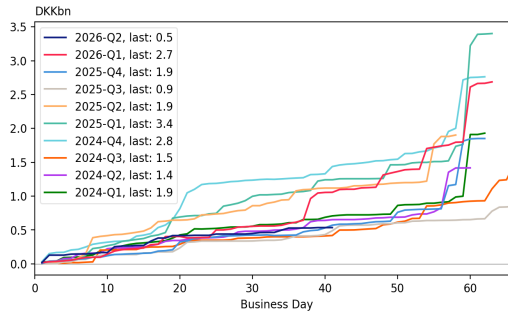


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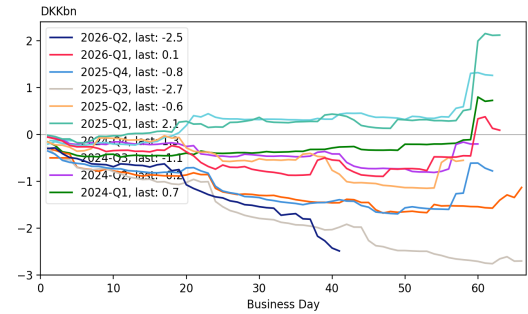
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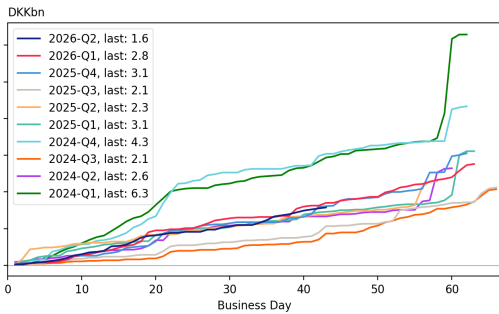
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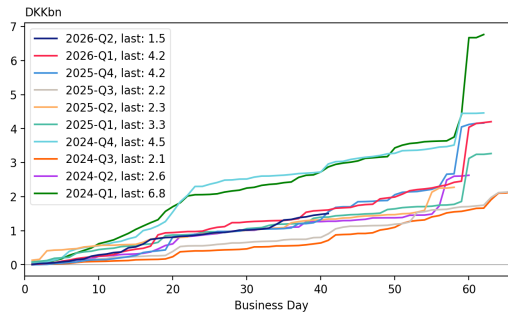
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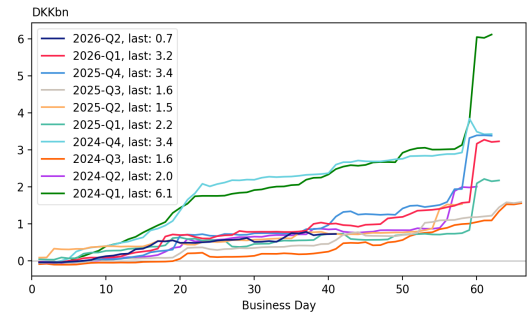
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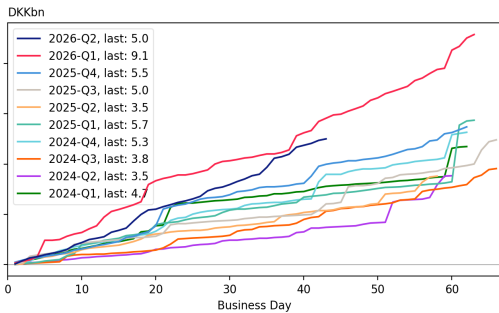
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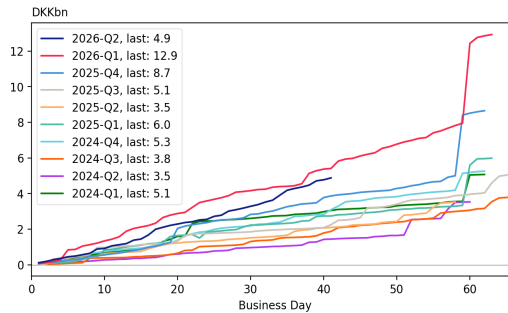
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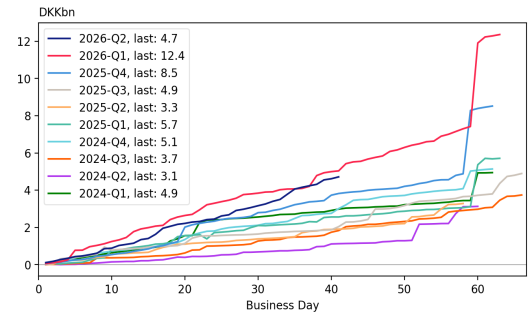
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MTG | RD | 5Y: Iss. Net of Refi Auctions (CIRMIL)

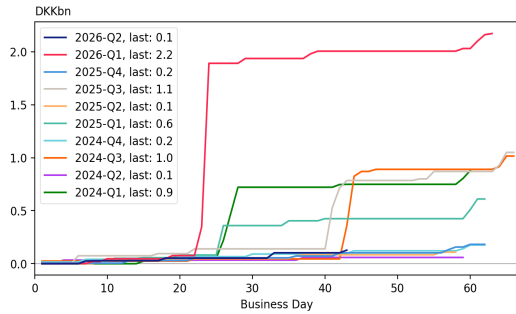


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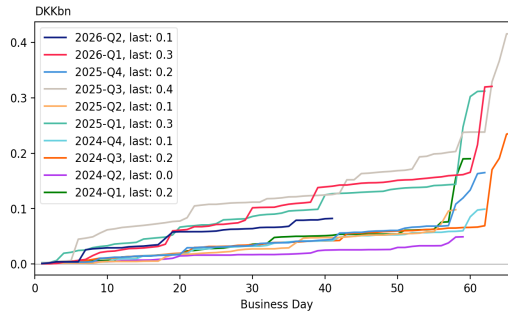


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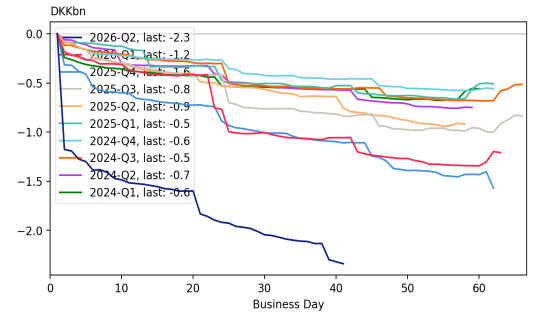
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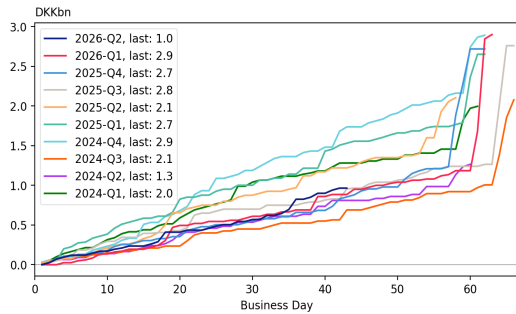
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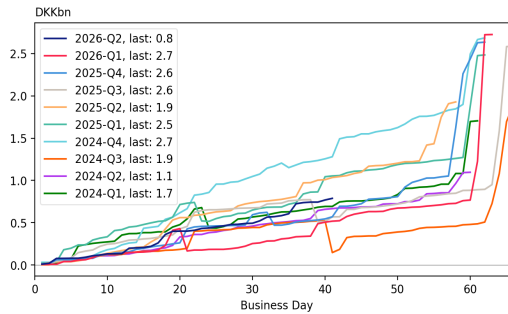
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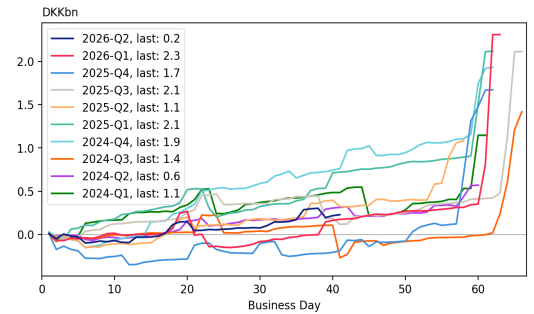
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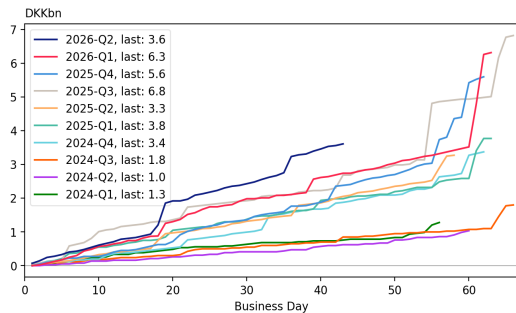
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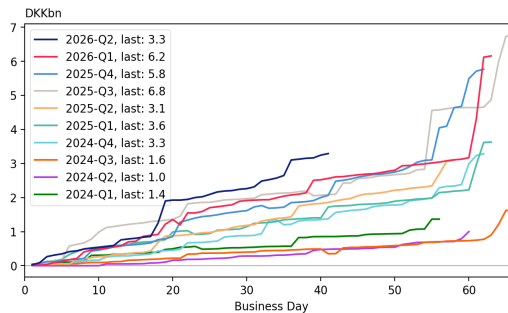
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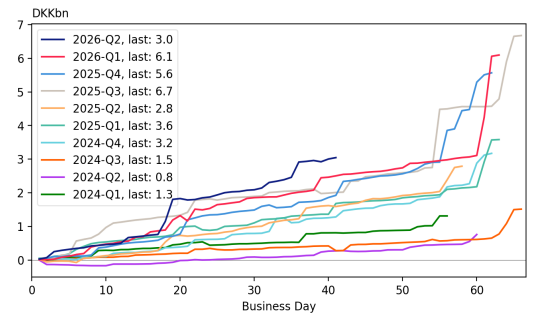
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MTG | NDA | 5Y: Iss. Net of Refi Auctions (CIRMIL)

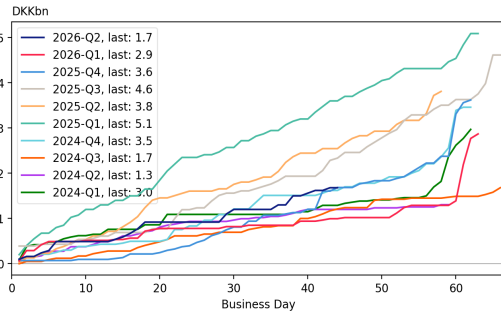


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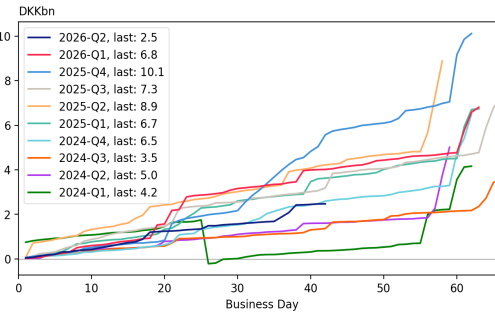


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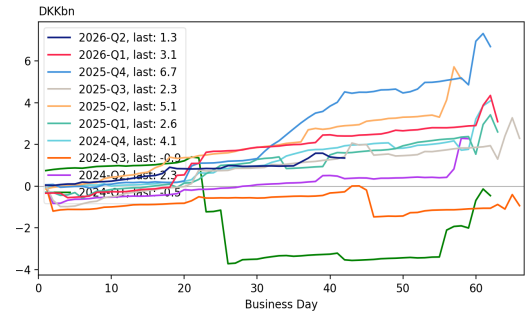
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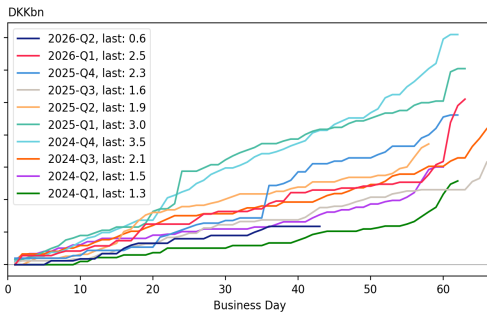
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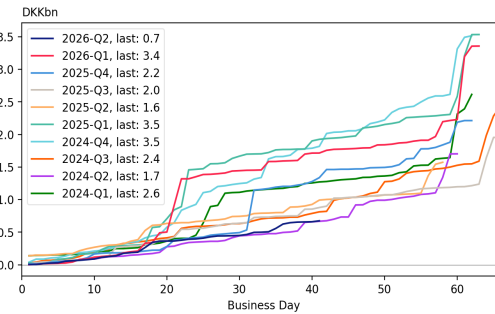
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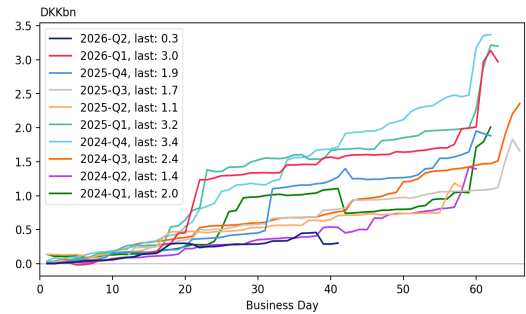
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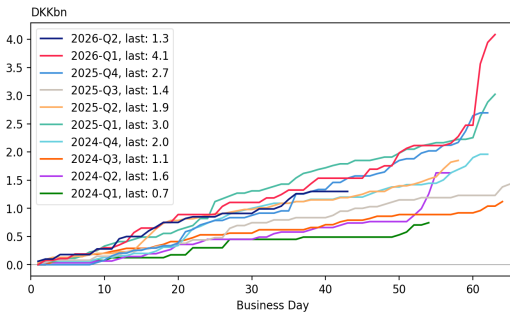
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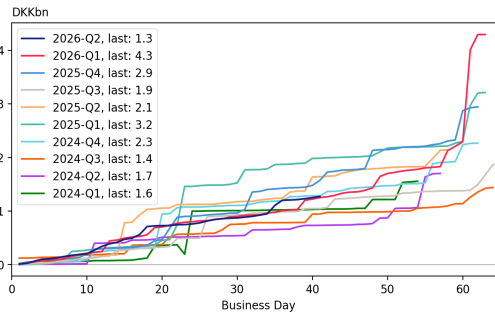
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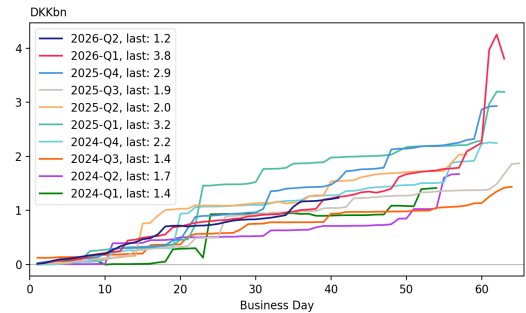
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MTG | JRK | 5Y: Iss. Net of Refi Auctions (CIRMIL)

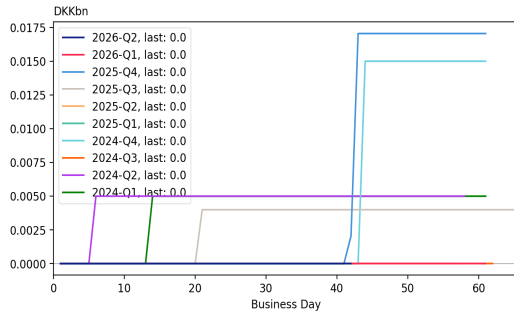


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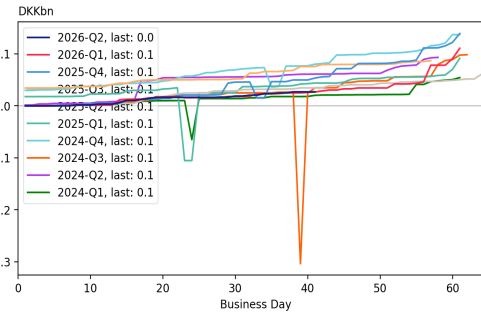


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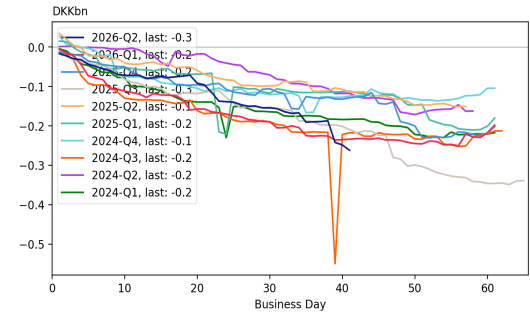
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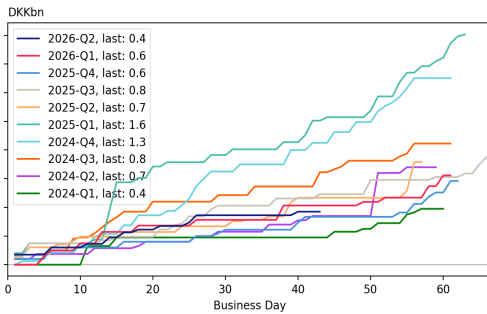
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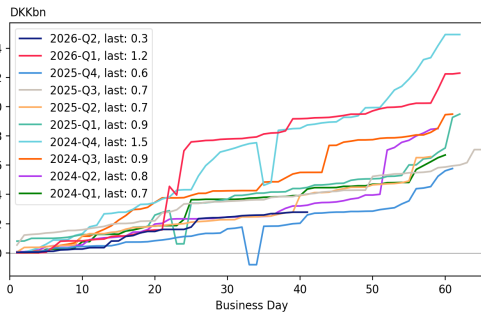
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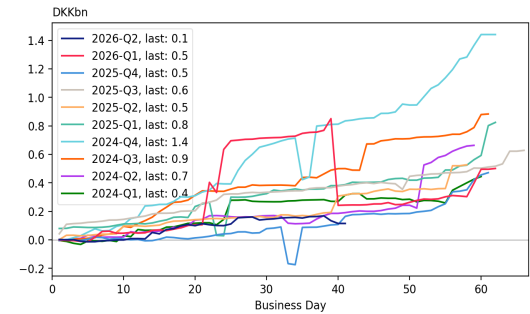
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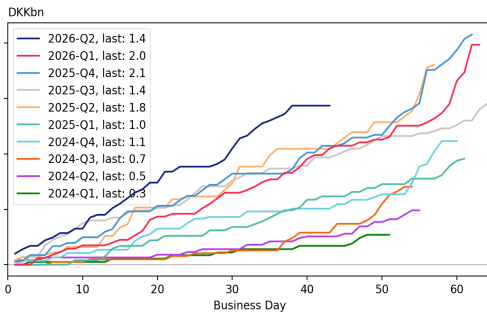
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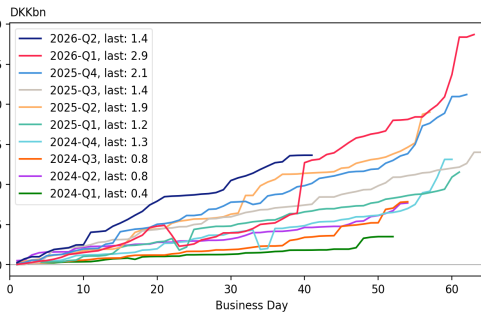
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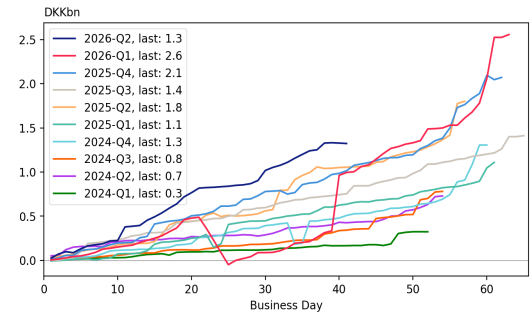
MTG | DLR | 5Y: Iss. Net of Refi Auctions (OMX)



MTG | DLR | 5Y: Iss. Net of Refi Auctions (CIRMIL)

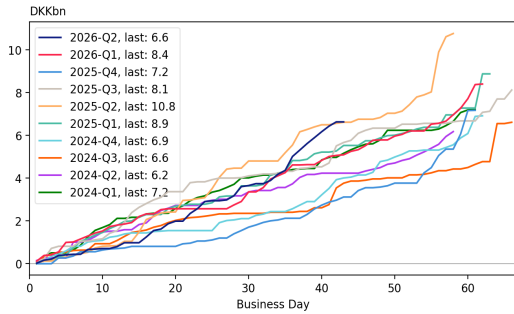


MTG | DLR | 5Y: Iss. Net of Buybacks and Refi Auctions (CIRMIL)

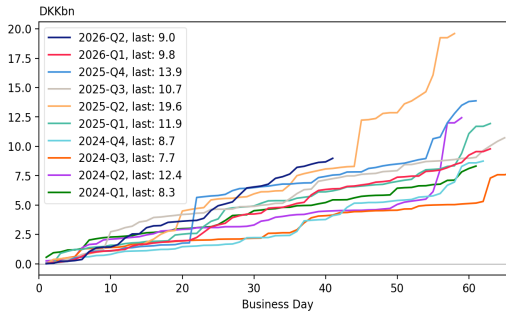


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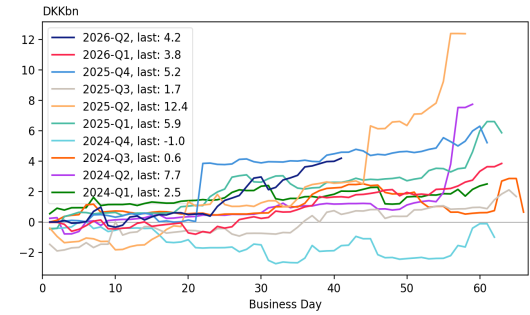
BOLIGX | CIBOR 3M: Iss. Net of Refi Auctions (OMX)



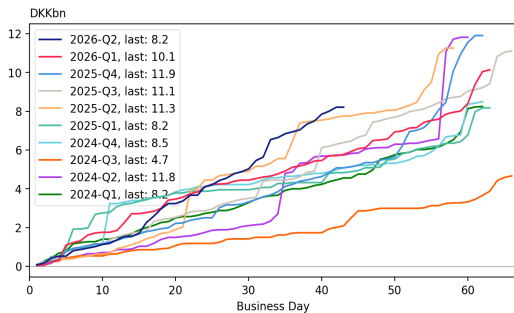
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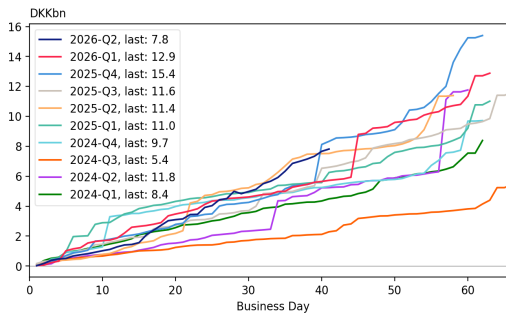
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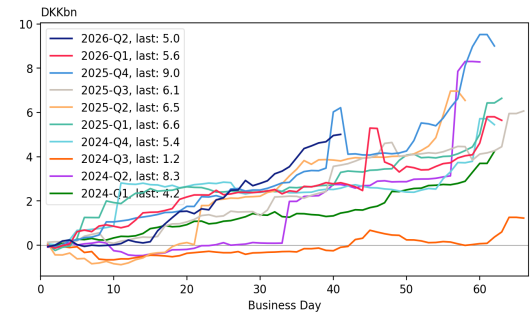
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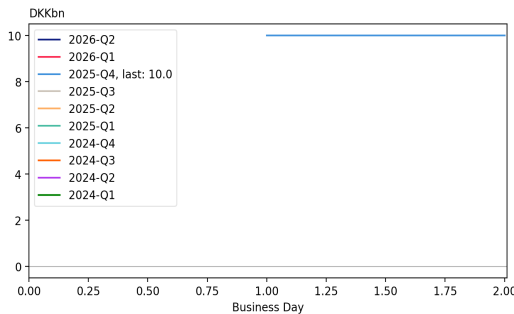
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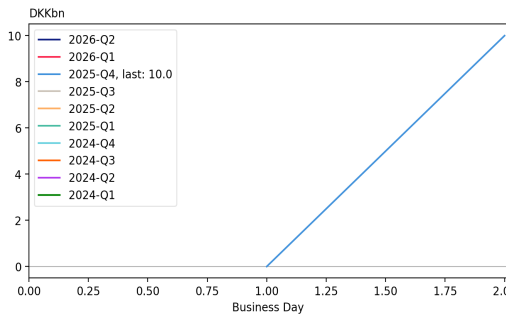
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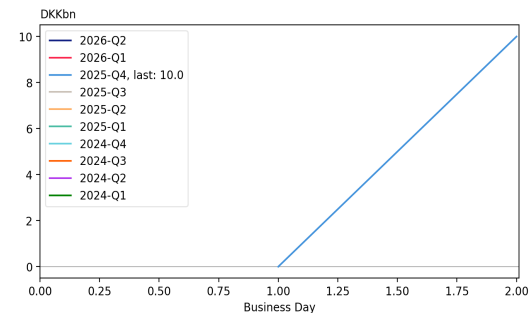
BOLIGX | CITA 12M: Iss. Net of Refi Auctions (OMX)



BOLIGX | CITA 12M: Iss. Net of Refi Auctions (CIRMIL)

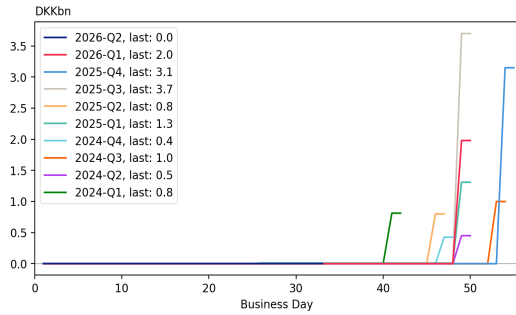


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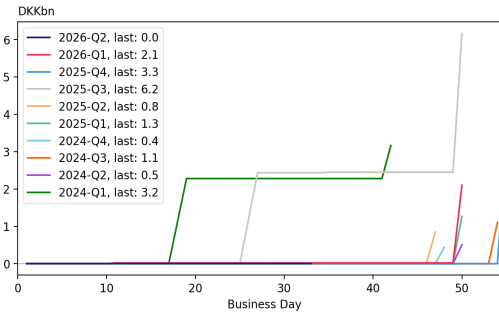


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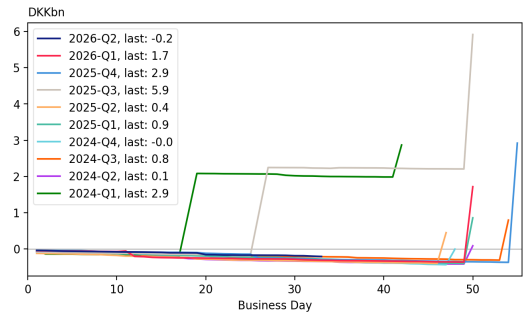
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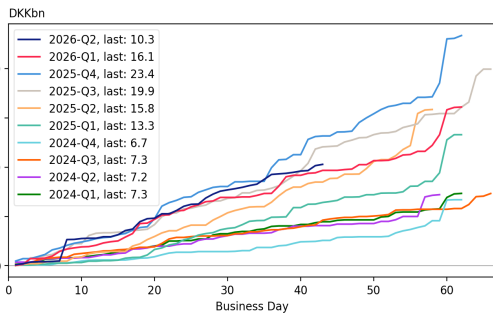
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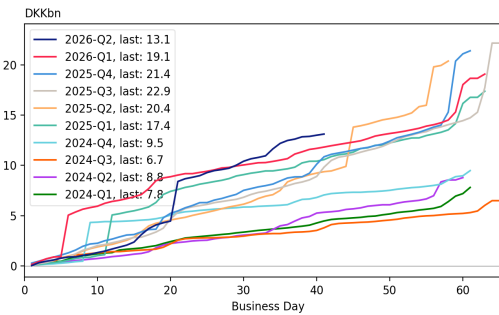
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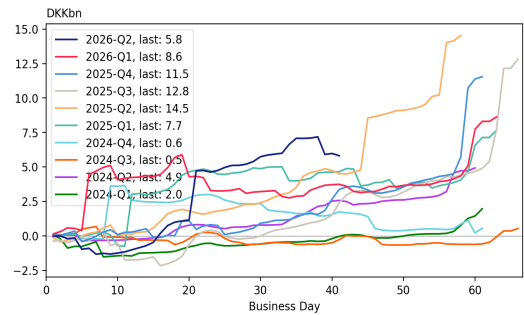
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BOLIGX | CITA 6M: Iss. Net of Refi Auctions (CIRMIL)

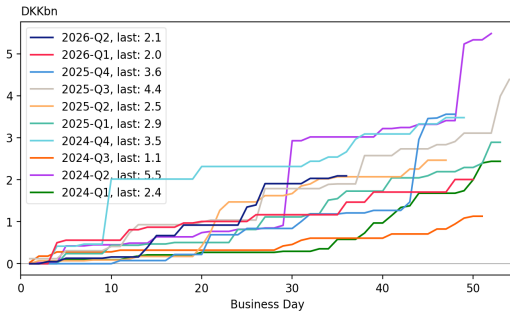


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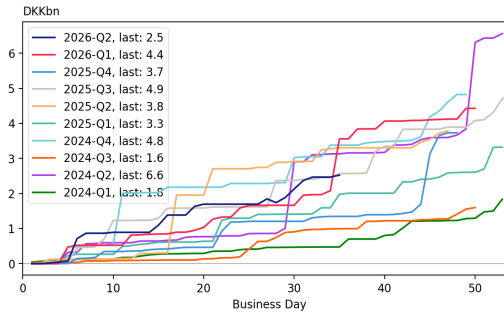


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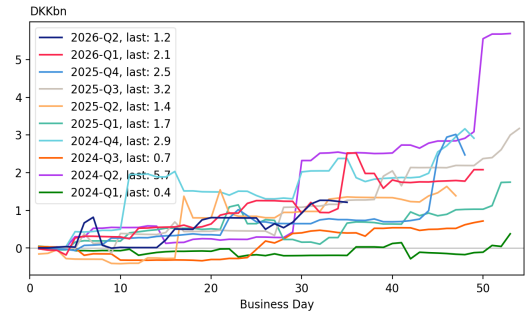
BOLIGX | 1.0: Iss. Net of Refi Auctions (OMX)



BOLIGX | 1.0: Iss. Net of Refi Auctions (CIRMIL)

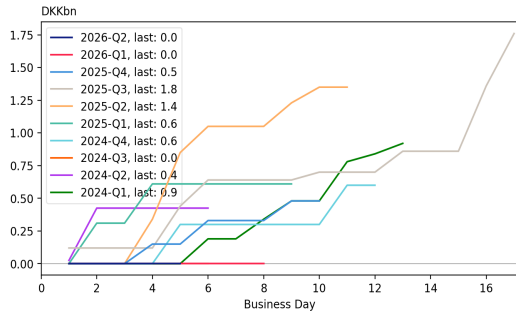


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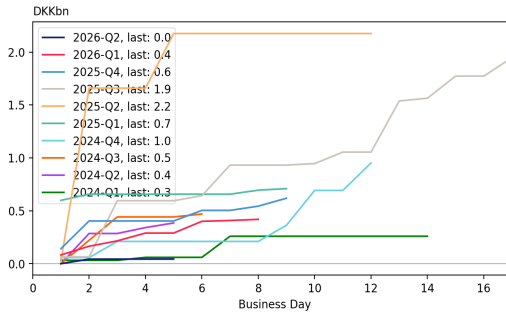


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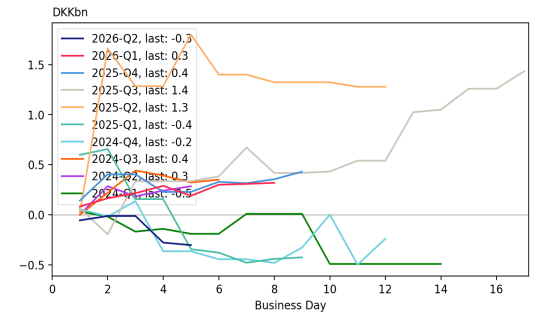
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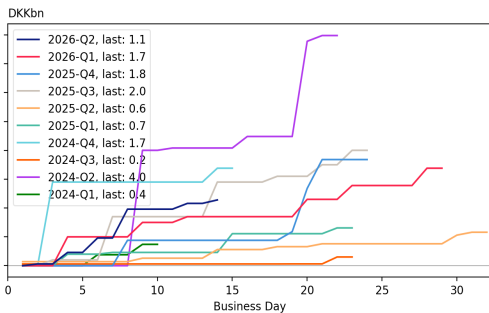
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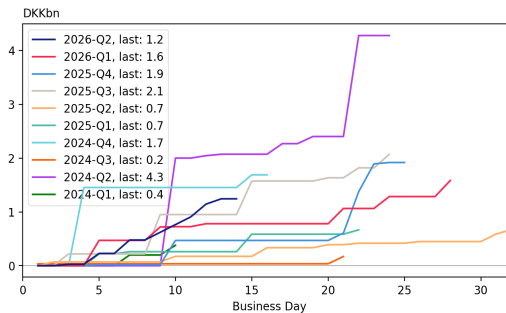
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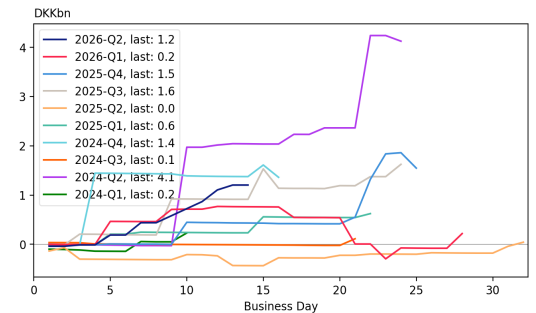
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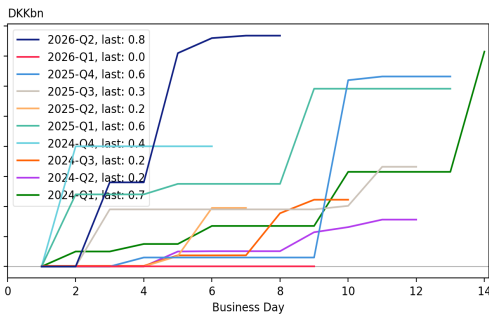
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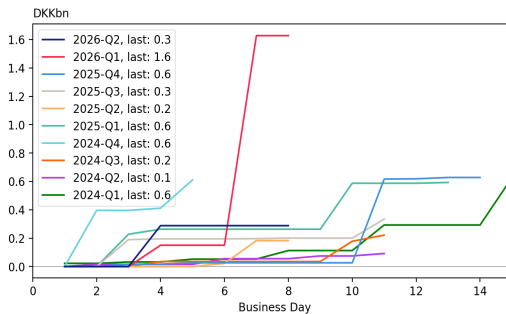
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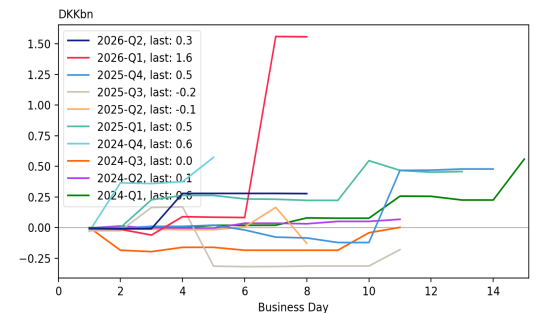
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BOLIGX | 1.0 | NDA: Iss. Net of Refi Auctions (CIRMIL)

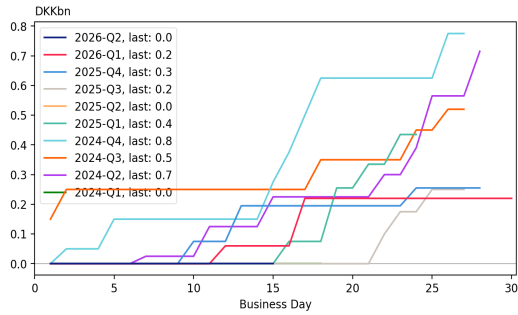


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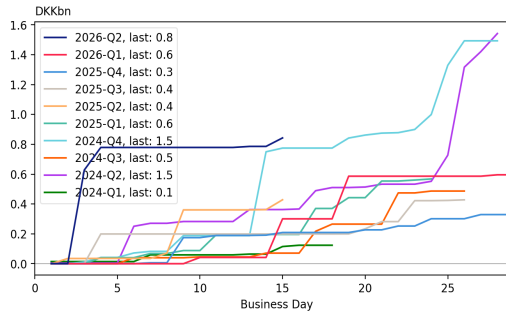


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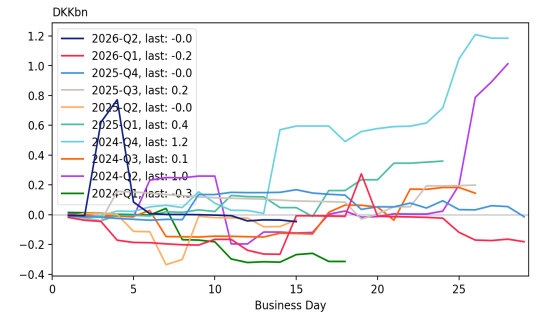
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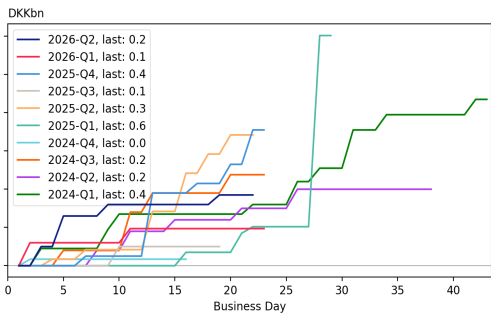
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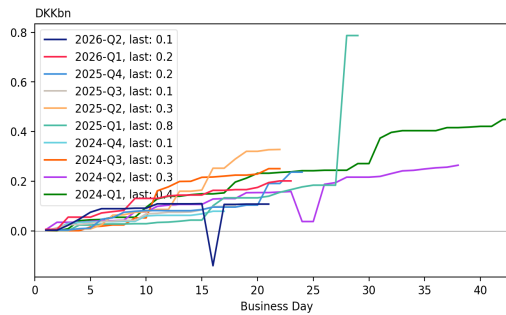
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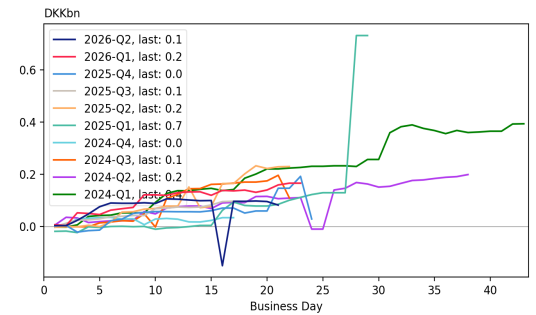
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BOLIGX | 1.0 | DLR: Iss. Net of Refi Auctions (CIRMIL)

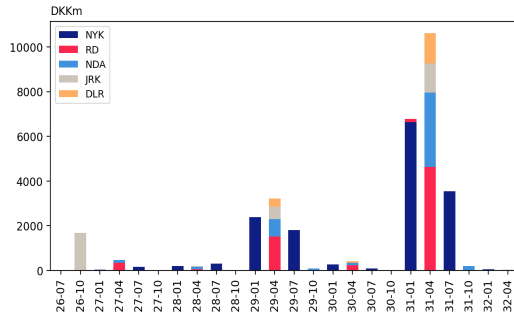


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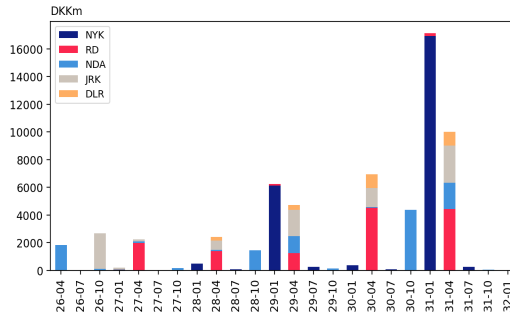


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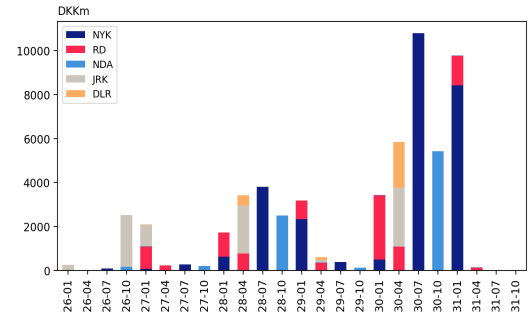
2026Q2: SDO/SDRO RTL Issuance (OMX net auc)



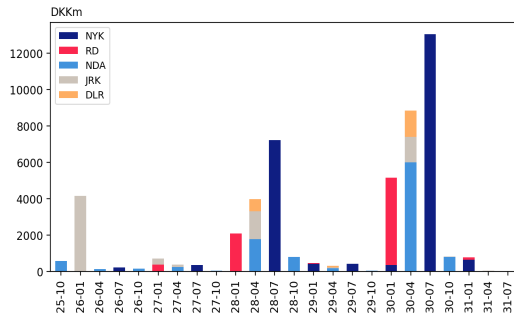
2026Q1: SDO/SDRO RTL Issuance (OMX net auc)



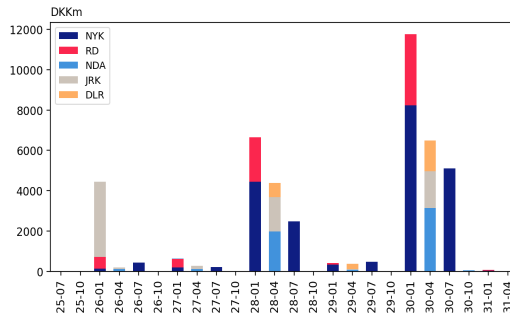
2025Q4: SDO/SDRO RTL Issuance (OMX net auc)



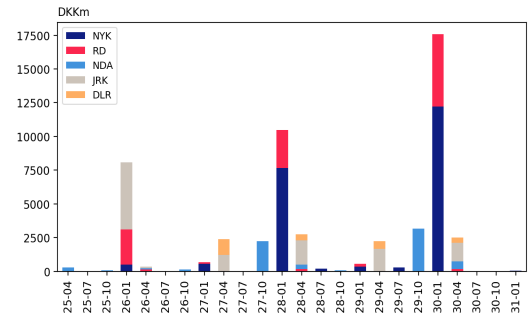
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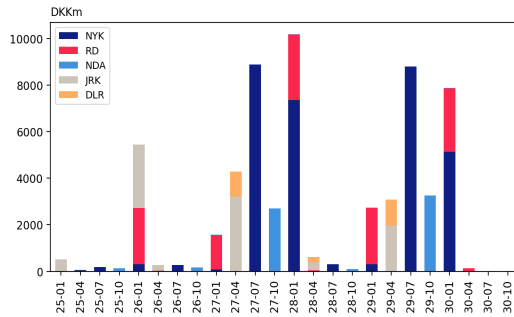
2025Q2: SDO/SDRO RTL Issuance (OMX net auc)



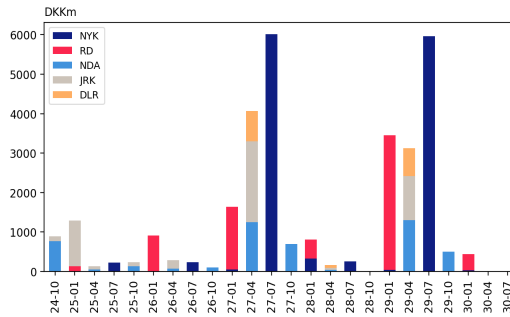
2025Q1: SDO/SDRO RTL Issuance (OMX net auc)



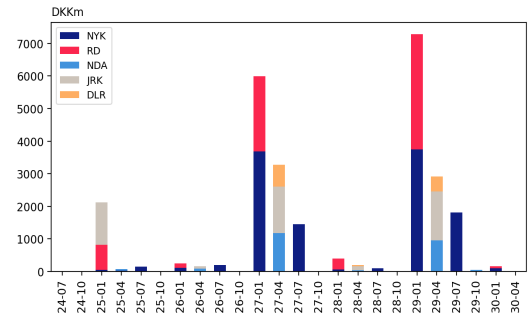
2024Q4: SDO/SDRO RTL Issuance (OMX net auc)



2024Q3: SDO/SDRO RTL Issuance (OMX net auc)

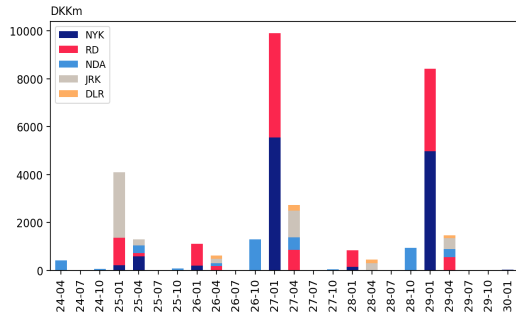


2024Q2: SDO/SDRO RTL Issuance (OMX net auc)

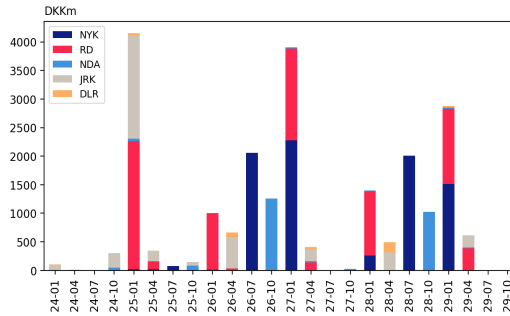


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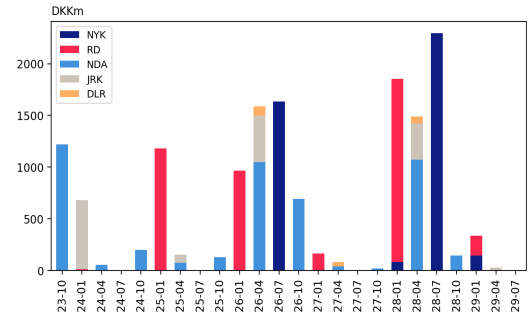
2024Q1: SDO/SDRO RTL Issuance (OMX net auc)



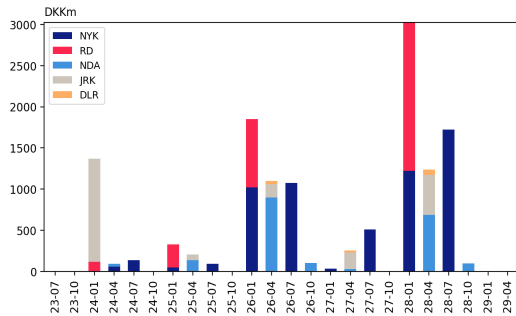
2023Q4: SDO/SDRO RTL Issuance (OMX net auc)



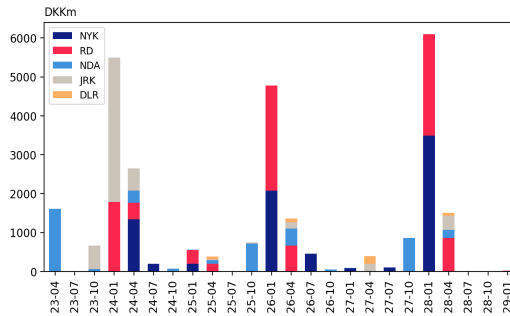
2023Q3: SDO/SDRO RTL Issuance (OMX net auc)



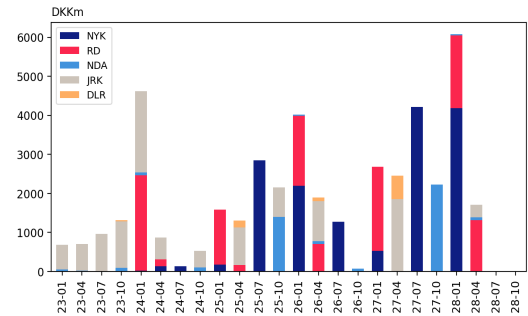
2023Q2: SDO/SDRO RTL Issuance (OMX net auc)



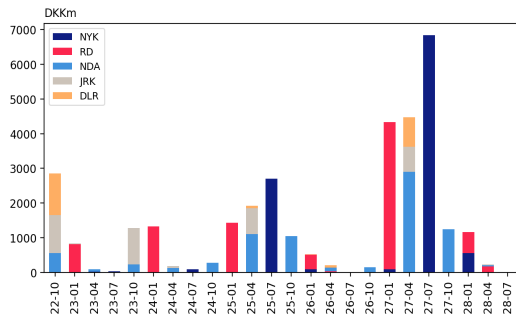
2023Q1: SDO/SDRO RTL Issuance (OMX net auc)



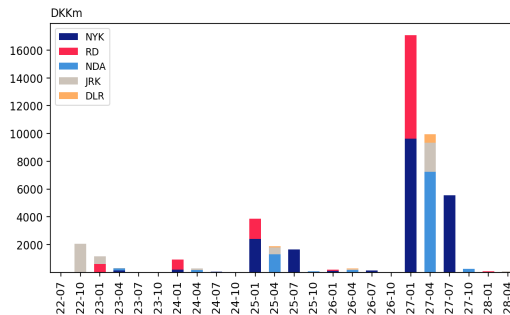
2022Q4: SDO/SDRO RTL Issuance (OMX net auc)



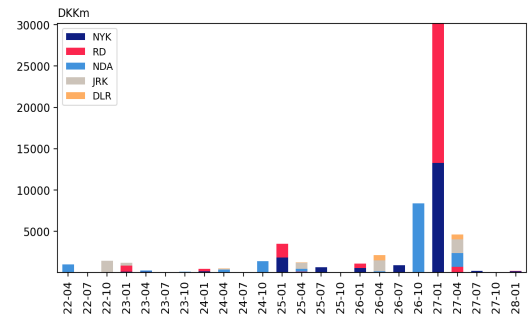
2022Q3: SDO/SDRO RTL Issuance (OMX net auc)



2022Q2: SDO/SDRO RTL Issuance (OMX net auc)

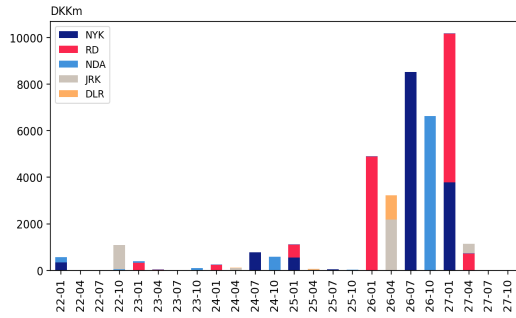


2022Q1: SDO/SDRO RTL Issuance (OMX net auc)

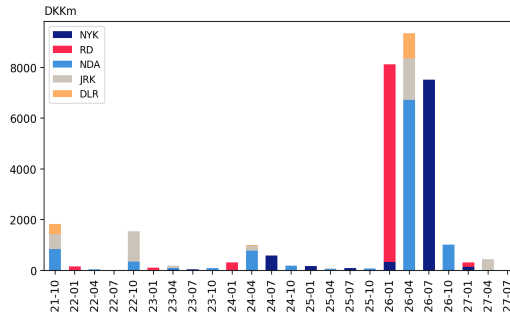


Report updated: 10 Jun 26 at 05:24

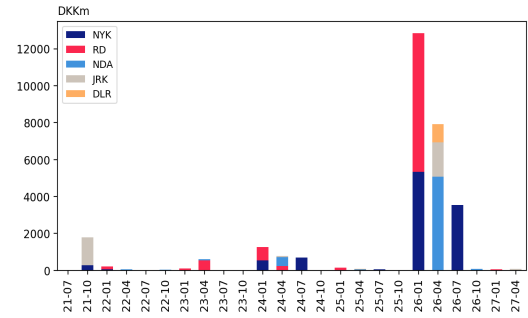
2021Q4: SDO/SDRO RTL Issuance (OMX net auc)



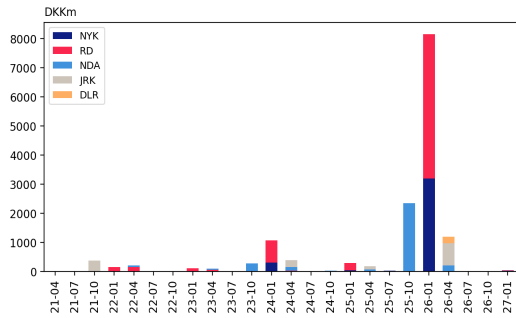
2021Q3: SDO/SDRO RTL Issuance (OMX net auc)



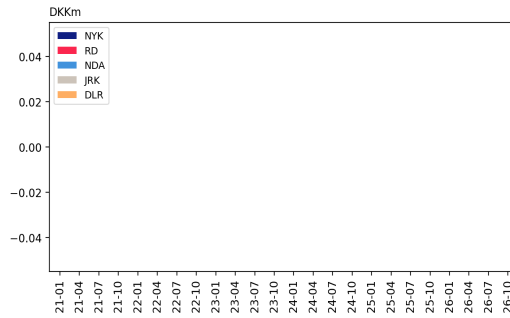
2021Q2: SDO/SDRO RTL Issuance (OMX net auc)



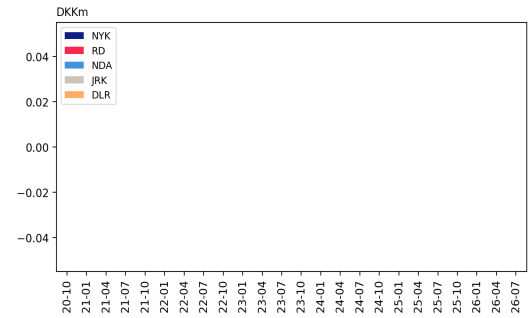
2021Q1: SDO/SDRO RTL Issuance (OMX net auc)



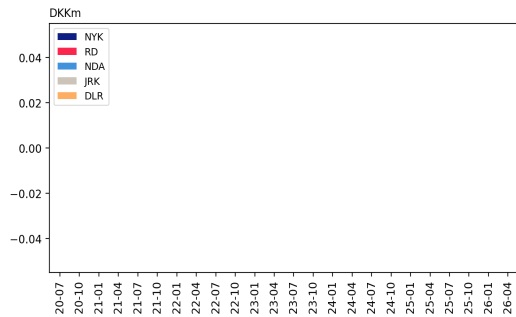
2020Q4: SDO/SDRO RTL Issuance (OMX net auc)



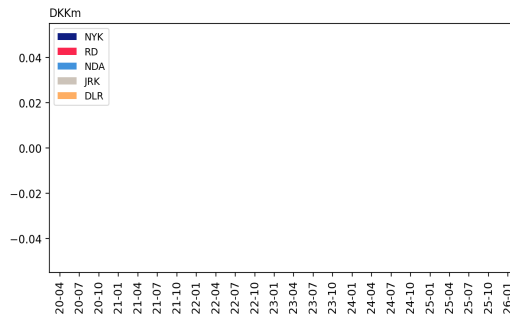
2020Q3: SDO/SDRO RTL Issuance (OMX net auc)



2020Q2: SDO/SDRO RTL Issuance (OMX net auc)



2020Q1: SDO/SDRO RTL Issuance (OMX net auc)



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