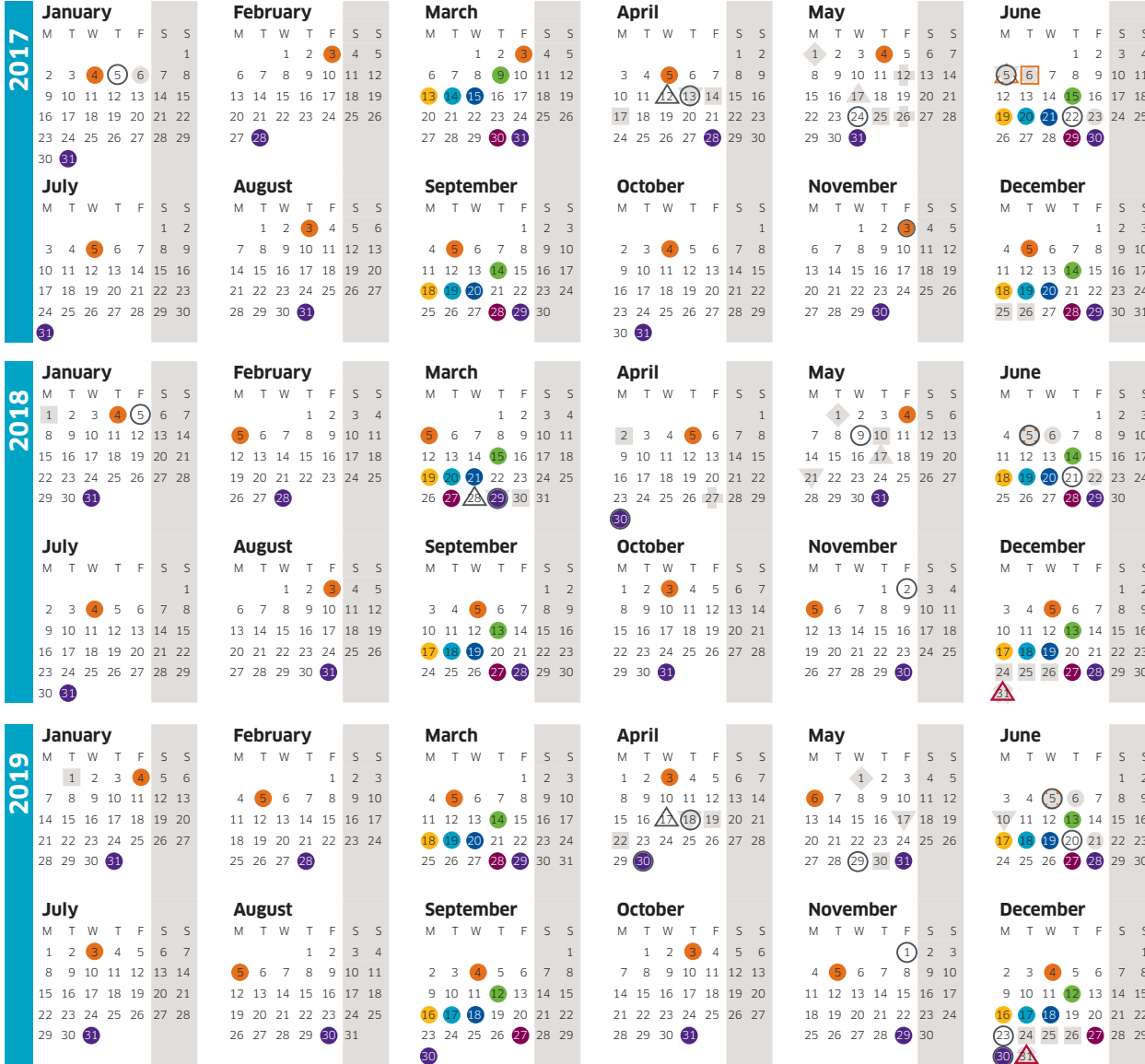


# Trading Calendar 2017-2019

Nordic fixed income products



- Monthly cash settlement day (SWE and NOR)
- △ Monthly cash settlement day (Sweden only)
- Monthly cash settlement day (Norway only)
- Monthly fixing day
- IMM day, expiration settlement day for STIBOR-FRA forwards and futures, NIBOR-FRA forwards and futures, Swedish Government bond futures and Swedish Mortgage bond futures
- Expiration day STIBOR-FRA forwards and futures, CIBOR-futures NIBOR-FRA forward and futures, and Riksbanks-futures
- Expiration day Swedish Government bond futures and Swedish Mortgage bond futures
- Expiration settlement day for Riksbank futures and CIBOR-futures
- Expiration day Mortgage Bond Futures (MBF)

Market closed in:

- Sweden
- Denmark
- △ Norway
- ▽ Denmark & Norway
- ⊗ Sweden & Denmark
- ◇ Sweden & Norway
- All markets closed
- Half trading day in Sweden
- △ Half trading day in Norway

△ Special dates:

Monthly fixing day NIBOR-FRA futures

Expiration month codes for fixed income forwards:

- Mar O
- Jun R
- Sep U
- Dec X

Expiration month codes for fixed income futures:

- Mar H
- Jun M
- Sep U
- Dec Z

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February 2017