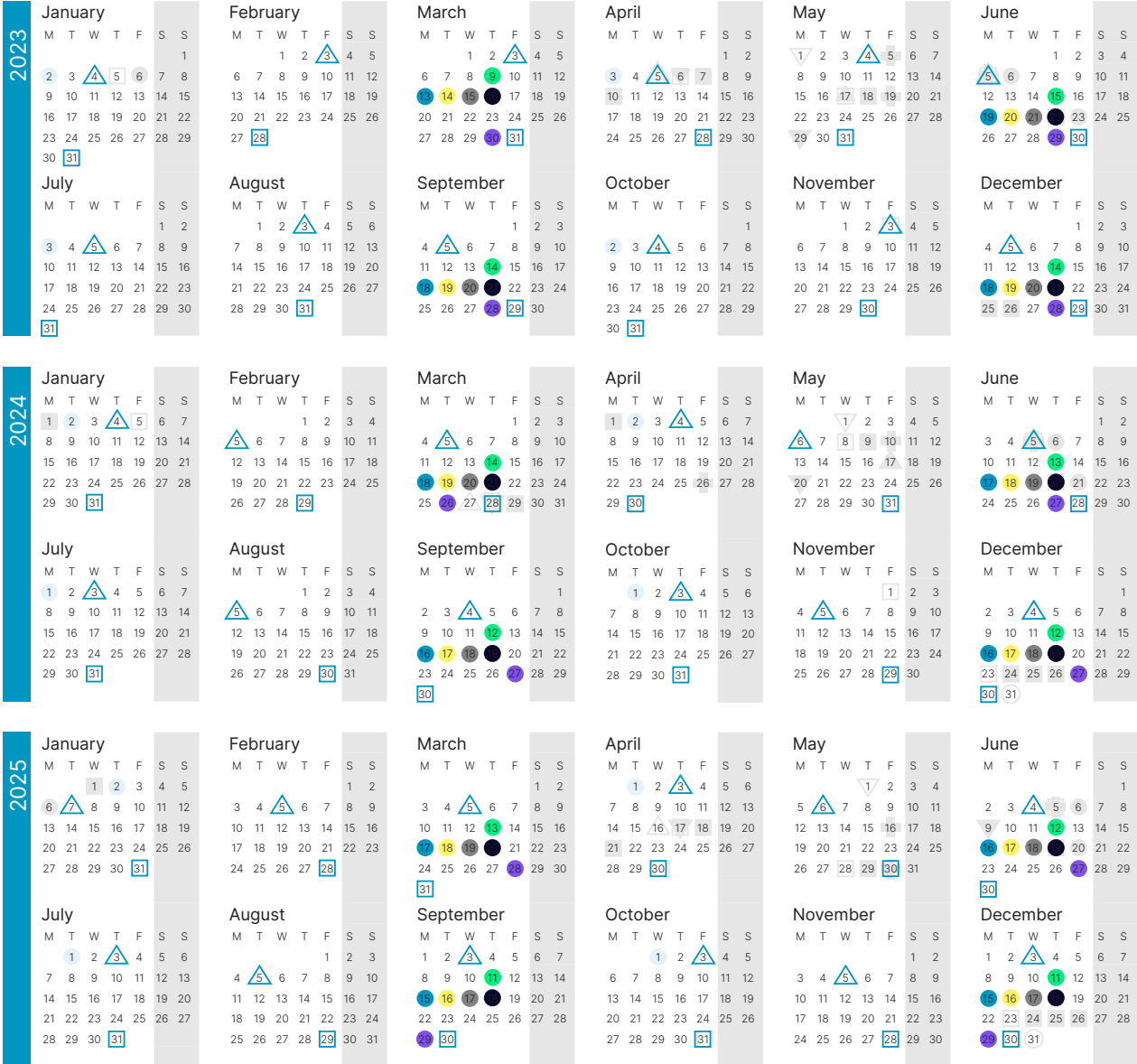


Trading Calendar 2023-2025

Nordic Fixed Income Derivatives



- Monthly cash settlement day STIBOR-FRA
- Monthly fixing day STIBOR-FRA
- Expiration day STIBOR-FRA, Riksbank futures
- Expiration day Swedish Government Bond futures, Swedish Mortgage Bond futures
- Expiration day Danish Mortgage Bond futures (MBF)
- Expiration settlement day (IMM-day), Expiration day NOWA futures
- Expiration settlement day Riksbank futures
- Expiration settlement day Danish Mortgage Bond futures (MBF)
- Expiration settlement day NOWA Futures

Market closed in:

- Denmark
- Sweden
- Norway
- Denmark & Norway
- Sweden & Denmark
- Sweden & Norway
- All markets closed
- Half trading day in Norway
- Half trading day in Sweden

Expiration month codes:

	Mar	Jun	Sep	Dec
Fixed income forwards	O	R	U	X
Fixed income futures	H	M	U	Z

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