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The following assets constitute Contract Base in Series listed by the Exchange and which are subject to clearing at the Clearing House.

1.1 SWEDISH EQUITIES (SEax) – STOCKS AND DEPOSITARY RECEIPTS LISTED IN SEK

Call and put Options, Forwards, Futures, Gross Return Forwards and Gross Return Futures are listed as set out below.

Contract Shares:	Terms and Expiration Months:	
Atlas Copco A (ATCOA) Boliden AB (BOLI) Electrolux B (ELUXB) Ericsson B (ERICB) Essity B (ESSITB) Getinge (GETIB) Hennes & Mauritz B (HMB) Nokia (NOKI, NOKIA)	Nordea Bank (NDASE) Sandvik (SAND) SEB A (SEBA) SHB A (SHBA) SSAB A (SSABA) Swedbank (SWEDA) Telia Company (TLSN) Volvo B (VOLVB)	3 months: Serial months 12 months: Mar, Sep 24 months: Jun 36 months: Dec
ABB (ABB) Alfa Laval (ALFA) Assa Abloy (ASSAB) AstraZeneca (AZN) Elekta (EKTAB)	Husqvarna B (HUSQB) Investor B (INVEB) SCA B (SCAB) Securitas B (SECUB)	3 months: Serial months 12 months: Mar, Sep 24 months: Jun, Dec

Avanza Bank Holding (AZA) Axfood (AXFO) Betsson B (BETSB) Billerud Aktiebolag (BILL) Castellum (CAST) Dometic (DOM) Embracer Group (EMBRAC) Epiroc A (EPIA)

Fastighets AB Balder (BALDB)

Contract Charge

Hexagon (HEXB) Holmen B (HOLMB) Industrivärden C (INDUC)

JM (JM)

EQT (EQT)

Evolution (EVO)

Fabege (FABG)

Kinnevik B (KINB)
Millicom SDB (TIGO)
Nibe B (NIBE)
SAAB B (SAAB)
Samhällsbyggnadsbolaget
i Norden, B (SBBB)
Sinch (SINCH)
Stora Enso R (STER)
Swedish Orphan Biovitrum (SOBI)

Skanska B (SKAB)

Trelleborg B (TRELB)

SKF B (SKFB)

Tele2 B (TEL2B)

12 months: Mar, Jun, Sep, Dec

3 months: Serial months

Towns and Ermination Months

AAK (AAK)
Fingerprint Cards B (FINGB)
Lundin Mining (LUMI)
MTG B (MTGB)
NCC B (NCC)
Orrön Energy (ORRON)
Traton (8TRA)
Volvo Car B (VCAR)

3 months: Serial months 9 months¹: Mar, Jun, Sep, Dec

Fortnox (FNOX) Intrum (IJ) Latour B (LATO B) New Wave Group B (NEWA B) SAGAX B (SAGA B) 3 months: All months

Initially and on the Bank Days following the initial listing day, at least the following number of series of call options and put options, respectively, may be listed in relation to the Contract Share's closing price on the preceding Bank Day.

Time to Expiration:	Above:	Closest to:	Below:
≤2 weeks	12	1	12
≤ 1 month	10	1	10
\leq 2 months	9	1	9
\leq 3 months	8	1	8
\leq 6 months	9	1	8
\leq 9 months	8	1	7
≤ 12 months	8	1	7
> 12 months	6	1	5

Series will generally be listed with the following exercise price intervals in SEK.

≤ 2 weeks to Expiration		
Exercise price:	Interval:	
0–10	0.05	
10–20	0.10	
20–50	0.20	
50–100	0.50	
100–200	1.00	
200–500	2.00	
500-1,000	5.00	
1,000-2,000	10.00	
2,000-5,000	20.00	
5,000-10,000	50.00	
10,000-	100.00	

≤ 1 month to Expiration		
Exercise price:	Interval:	
0–10	0.10	
10–25	0.20	
25–50	0.50	
50–100	1.00	
100–250	2.00	
250–500	5.00	
500-1,000	10.00	
1,000–2,500	20.00	
2,500-5,000	50.00	
5,000-10,000	100.00	
10,000-	200.00	

¹ Expiration Months with a longer Term may exist during a transition period due to changes in the Expiration cycle.

\leq 2 months to Expiration		
Exercise price:	Interval:	
0–18	0.20	
18–36	0.50	
36–72	1.00	
72–180	2.00	
180–360	5.00	
360–720	10.00	
720–1,800	20.00	
1,800–3,600	50.00	
3,600-7,200	100.00	
7,200–14,400	200.00	
14,400-	400.00	

≤ 3 months to Expiration		
Exercise price:	Interval:	
0–26	0.50	
26–52	1.00	
52–130	2.00	
130–260	5.00	
260–520	10.00	
520–1,300	20.00	
1,300–2,600	50.00	
2,600-5,200	100.00	
5,200-10,400	200.00	
10,400-	400.00	
·		

\leq 6 months to Expiration		
Exercise price:	Interval:	
0–40	1.00	
40–100	2.00	
100–200	5.00	
200–400	10.00	
400–1,000	20.00	
1,000-2,000	50.00	
2,000-4,000	100.00	
4,000-8,000	200.00	
8,000-	400.00	

\leq 9 months to Expiration		
Exercise price:	Interval:	
0–70	2.00	
70–150	5.00	
150–300	10.00	
300–700	20.00	
700–1,500	50.00	
1,500–3,000	100.00	
3,000–6,000	200.00	
6,000–12,000	400.00	
12,000-	800.00	

≤ 12 months to Expiration		
Exercise price:	Interval:	
0–120	5.00	
120-240	10.00	
240-600	20.00	
600-1,200	50.00	
1,200-2,400	100.00	
2,400–4,800	200.00	
4,800–9,600	400.00	
9,600-	800.00	

Interval:
mici vai.
10.00
20.00
50.00
100.00
200.00
400.00
800.00

Exercise price intervals for a certain Expiration and/or Contract Share may be doubled or halved in case of relatively high or low levels of volatility, respectively, as determined by the Exchange from time to time.

In situations with existing exercise prices that are not multiples of the applicable interval, exercise prices that are aligned at the applicable interval may be listed provided that they do not differ by less than half such interval from any existing series with the same Expiration.

1.2 FINNISH EQUITIES (Fiax) – STOCKS AND DEPOSITARY RECEIPTS LISTED IN EUR

In the following categories of shares call and put Options, Futures, Forwards and Gross Return Forwards are listed Term and Expiration Months

Fortum (FORTUM) Neste (NESTE) Nordea Bank (NDAFI) Nokia (NOA) Stora Enso R (STE) 3 months: Serial months 12 months: Mar, Sep 24 months: Jun, Dec

UPM-Kymmene (UPM)

Cargotec B (CGCB)

Elisa (ELISA)

Kesko B (KESKOB)

Kojamo (KOJAMO)

Kone (KNEB)

Konecranes (KCR)

Mandatum (MANTA)

Orion B (ORNB)

QT Group (QTCOM)

Sampo A (SAMPO)

SSAB B (SSABH)

Telia Company (TELIAH)

TietoEVRY Corporation (TIETO)

Tokmanni Group (TOKMAN)

Valmet (VALMT)

Huhtamäki (HUH)

Kemira (KEMIRA)

Metsä Board B (METSB3)

Metso (METSO)

Nokian Tyres (TYRES)

Outokumpu (OUT)

Wärtsilä (WRT)

YIT-Yhtymä (YIT)

3 months: Serial months

12 months: Mar, Jun, Sep, Dec

3 months: Serial months 6 months: Mar, Jun, Sep, Dec

Additional options, forwards and Gross Return Forwards series on the stock classes in Group 1 are listed on request (i.e. not regularly) up to a term of 24 months as apparent from the series designation.

Exercise price interval (EUR)	Interval
0-0.6	0.05
0.6–3	0.10
3–5	0.20
5–20	0.50
20–38	1.00
38–50	2.00
50-	5.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the Contract Share's last transaction price at the end of the preceding Bank Day:

Above	5
Closest to	1
Below	5

1.3 DANISH EQUITIES (DKax) – STOCKS LISTED IN DKK

In the following categories of shares call and put Options,

Term and Expiration Months

Futures and Gross Return Futures are listed

3 months: Serial Months

12 months: Mar, Sep 24 months: Jun 36 months: Dec

A.P. MÖLLER MAERSK B

Novo Nordisk B (NOVOB)

(MAERSK) ¹ Novonesis (Novozymes) B

Carlsberg B (CARLB) (NSISB) 3 months: Serial months
Danske Bank (DANSKE) Pandora (PNDORA) 12 months: Mar, Jun, Sep, Dec

DSV (DSV) Vestas Wind Systems (VWS)

FL Smidth & Co (FLS) Tryg (TRYG)

GN Store Nord (GN) Zealand Pharma A/S (ZEAL) H. Lundbeck B (HLUNB Ørsted A/S (ORSTED)

ISS (ISS)

¹ = Call and put Options and Futures with only **ten** (10) underlying Contract Share are listed on this stock class

Coloplast B (COLOB)

D/S Norden (DNORD)

3 months: Serial months
9 months²: Mar, Jun, Sep, Dec

Ambu B (AMBUB) Genmab (GEN) Jyske Bank (JYSK) Sydbank (SYDB) Demant (WDH) 3 months: All months

Exercise price interval (DKK)	Interval < 6 months term	Interval > 6 months term
0–6	0.50	1.00
6–30	1.00	2.00
30–70	2.50	5.00
70–200	5.00	10.00
200-1500	10.00	20.00
1500–2000	50.00	100.00
2000–5000	100.00	200.00
5000-10000	250.00	500.00
10000-30000	500.00	1000.00
30000-	1000.00	2000.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the Contract Share's last transaction price at the end of the preceding Bank Day:

	< 6 months term	> 6 months term
Above	5	5
Closest to	1	1
Below	5	5

² Expiration Months with a longer Term may exist during a transition period due to changes in the Expiration cycle.

1.4 Nasdaq NORWEGIAN EQUITIES (NNOax) – STOCKS LISTED IN NOK

In the following categories of shares call and put Options,

Term and Expiration Months

Forwards, Futures, Gross Return Forwards and

Gross Return Futures are listed

3 months: Serial months

12 months: Mar, Sep 24 months: Jun, Dec

Aker BP (AKERBP)

Equinor ASA (EQNR)

Aker Solutions ASA (AKSO)

Bakkafrost (BAKKA)

DNB Bank ASA (DNB)

DNO ASA (DNO)

Frontline (FRO)

Gjensidige Forsikring ASA (GJF)

Mowi ASA (MOWI)

NEL (NEL)

Nordic Semiconductor ASA (NOD)

Norsk Hydro ASA (NHY)

Norwegian Air Shuttle (NAS)

Orkla (ORKN)

REC Silicon ASA (REC)

Scatec (SCATC)

Storebrand ASA (STB)

Subsea 7 S.A. (SUBC)

Telenor ASA (TEL)

TGS (TGS)

Tomra Systems (TOM)

Yara International ASA (YAR)

3 months: All months

12 months: Mar, Jun, Sep, Dec

Schibsted A (SCHA) XXL ASA (XXL)

3 months: All months

9 months³: Mar, Jun, Sep, Dec

MPC Container Ships (MPCC) Vår Energi ASA (VAR)

3 months: All months

Exercise price	Interval < 3 months	Interval < 6 months	Interval > 6 months term
interval (NOK)	term	term	interval > 0 months term
0–2	0.10	0.10	0.20
2–5	0.25	0.25	0.50
5–16	0.25	0.50	1.00
16–32	0.50	1.00	2.00
32–80	1.00	2.00	4.00
80-200	2.50	5.00	10.00
200-400	5.00	10.00	20.00
400-600	10.00	20.00	40.00
600-	15.00	30.00	60.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the Contract Share's last transaction price at the end of the preceding Bank Day:

³ Expiration Months with a longer Term may exist during a transition period due to changes in the Expiration cycle.

	< 3 months term	< 6 months term	> 6 months term
Above	7	7	7
Closest to	1	1	1
Below	7	7	7

1.5 ON-REQUEST FRAMEWORK

Additional options series on Danish, Finnish, Norwegian and Swedish Equities (including Indices) may be listed on request following the framework below:

- 1. The requested Exercise Price must conform to the following:
 - (a) For options on Swedish shares or depositary receipts, the requested Exercise Price must be a multiple of the interval applicable for the requested or a shorter time to Expiration.
 - (b) For options on other shares or depositary receipts, the requested Exercise Price may be a multiple of the interval applicable as per the shortest time to Expiration defined, or half such interval after applying rounding as follows: If half the interval is less than 1.00, then down to one decimal; else if less than 5.00, then down to the nearest integer; else rounded to the nearest multiple of 5.00.
 - (c) A requested Exercise Price that is aligned at the applicable interval may be accepted regardless of its distance to an Exercise Price that is a multiple of such interval.
 - (d) For options on share indices, the requested Exercise Price must be a multiple of the applicable interval.
- 2. The maturity is currently listed or, in case of a maturity longer than the longest currently listed, is planned to be listed within the next three months. The maximum maturity can accordingly on-request exceed by up to three months the Term given for each Contract Base.
- 3. The Exercise Price may be listed when the following conditions are met:
 - (a) For options with a maturity shorter than 3 month, the requested Exercise Price must not be lower than 50% ITM or greater than 50% OTM from the T − 1 closing price of the nearest ATM option.
 - (b) For maturities greater than 3 months, the requested Exercise Price may not be greater than 100% from the T 1 closing price of the nearest ATM option.
 - (c) 0 (Zero) Exercise Price options will not be accepted.
- 4. The Exercise Price request may only be eligible when reporting trades with a minimum of 250 contracts for all options.
- 5. The corresponding put/call option will be listed at the same time.
- 6. The Exchange retains the right deny request for a new Exercise Price listing.
- 7. The Exchange retains the right to delist the requested Exercise Price if there is no open interest for the series in question.
- 8. Only members may submit requests.
- 9. Intraday requests may be made to Trading Operation at the Exchange no later than 16:30 CET.

1.6 SWEDISH EQUITIES – INDEX (OMXS30DVP)	
In the following categories of Index, Futures are listed	Term and Expiration Months
OMX Stockholm 30 Dividend Point Index (OMXDIV)	36 months: Dec
1.7 SWEDISH EQUITIES – INDEX (OMXS30)	
In the following categories of Index, call and put Options and Futures are listed	Term and Expiration Months
OMX Stockholm 30 (OMXS30)	3 months: All months 18 months: Mar. Jun. Sep

60 months: Dec

The following minimum number of series of call options and put options, respectively, shall initially and on the Bank Days following the initial listing day be listed, in relation to the OMXS30 value at the end of the preceding Bank Day, with the below Exercise Price intervals:

Time to Expiration	Above	At-the-money	Below	Interval in SEK
≤2 weeks	20	1	25	5.00
≤ 1 month	20	1	25	10.00
≤ 3 months	15	1	20	20.00
≤ 9 months	12	1	13	40.00
≤ 12 months	10	1	10	60.00
≤ 24 months	8	1	8	100.00
> 24 months	5	1	5	200.00

Term and Expiration Months
6 months: Mar, Jun, Sep 24 months: Dec
MXO20)

OMX OSLO 20 (OMXO20)

3 months: Serial months
12 months: Mar, Jun, Sep
24 months: Dec

Exercise price	Interval < 1 months	Interval < 3 months	Interval < 12 months	Interval > 12 months
interval (NOK)	term	term	term	term
0-150	2.50	2.50	2.50	5.00
150-500	2.50	2.50	5.00	10.00
500-1000	5.00	5.00	10.00	20.00
1000-	5.00	10.00	20.00	40.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the OMXO20 value at the end of the preceding Bank Day:

	< 1 months term	< 3 months term	< 12 months term	> 12 months term
Above	15	15	12	7
Closest to	1	1	1	1
Below	15	15	12	7

In the following categories of Index, call and put Options and Futures are listed

OMX COPENHAGEN 25 (OMXC25)

3 months: Serial months
12 months: Mar, Jun, Sep
24 months: Dec

Exercise price interval (DKK)	Interval < 1 month term	Interval < 6 months term	Interval > 6 months term
0–500	2.50	5.00	10.00
500-	5.00	10.00	20.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the OMXC25 value at the end of the preceding Bank Day:

	< 1 month term	< 6 months term	> 6 months term
Above	20	10	10
Closest to	1	1	1
Below	20	12	12

1.11 WEEKLY OPTIONS – INDEX (OMXS30) IN	SEK
In the following categories of Index, weekly call and put Options are listed	Term and Expiration weeks
OMX Stockholm 30 (OMXS30)	Term: 4 weeks Expiration: Week 1, 2, 4 and where applicable, 5 of the Expiration Month

The following minimum number of series of call options and put options, respectively, shall initially and on the Bank Days following the initial listing day be listed, in relation to the OMXS30 value at the end of the preceding Bank Day, with the below Exercise Price intervals:

Time to Expiration	Above	At-the-money	Below	Interval in SEK
≤2 days	25	1	30	2.00
≤2 weeks	20	1	25	5.00
> 2 weeks	20	1	25	10.00

1.12WEEKLY OPTIONS - SWEDISH EQUITIES IN SEK

Weekly call and put Options are listed as set out below.

Contract Shares:

Term and Expiration weeks:

ABB (ABB) Sandvik (SAND) Term: 4 or 5 weeks

AstraZeneca (AZN) SEB A (SEBA) Expiration: Week 1, 2, 4 and where applicable,

Atlas Copco A (ATCOA) SHB A (SHBA) week 5 of the Expiration Month

Boliden AB (BOLI) SKF B (SKFB)
Electrolux B (ELUXB) SSAB A (SSABA)
Ericsson B (ERICB) Swedbank A (SWEDA)
Evolution (EVO) Telia Company (TLSN)
Hennes & Mauritz B (HMB) Volvo B (VOLVB)

Nordea Bank (NDASE) Nokia SEK (NOKIA)

Initially and on the Bank Days following the initial listing day, at least the following number of series of call options and put options, respectively, may be listed in relation to the Contract Share's closing price on the preceding Bank Day.

Time to Expiration:	Above:	Closest to:	Below:
≤2 weeks	12	1	12
> 2 weeks	10	1	10

Series will generally be listed with the following exercise price intervals in SEK.

\leq 2 weeks to Expiration		
Exercise price:	Interval:	
0–10	0.05	
10–20	0.10	
20–50	0.20	
50–100	0.50	
100–200	1.00	
200–500	2.00	
500-1,000	5.00	
1,000-2,000	10.00	
2,000-5,000	20.00	
5,000-10,000	50.00	
10,000-	100.00	

> 2 weeks to Evniration				
	> 2 weeks to Expiration			
Exercise price:	Interval:			
0–10	0.10			
10–25	0.20			
25–50	0.50			
50–100	1.00			
100–250	2.00			
250–500	5.00			
500-1,000	10.00			
1,000–2,500	20.00			
2,500–5,000	50.00			
5,000-10,000	100.00			
10,000-	200.00			

1.13 WEEKLY OPTIONS - NORWEGIAN EQUITIES IN NOK

In the following categories of shares weekly call and put Options are listed

Term and Expiration weeks

Aker BP (AKERBP)

DNB Bank ASA (DNB)

DNO ASA (DNO)

Frontline (FRO)

Norsk Hydro ASA (NHY)

Norwegian Air Shuttle (NAS)

Equinor ASA (EQNR)

Subsea 7 S.A. (SUBC)

Telenor ASA (TEL)

Term: 4 weeks

Expiration: Week 1, 2, 4 and where

applicable, week 5 of the Expiration Month

Exercise price interval (NOK)	Interval
0–2	0.10
2–16	0.25
16–30	0.50
30–80	1.00
80–200	2.50
200–400	5.00
400–600	10.00
600–	15.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the Contract Share's last transaction price at the end of the preceding Bank Day:

Above	7
Closest to	1
Below	7

1.14 WEEKLY OPTIONS - DANISH EQUITIES IN DKK

In the following categories of shares weekly call and put Options are listed

Term and Expiration weeks

Novo Nordisk B (NOVOB)

Term: 4 weeks

Expiration: Week 1, 2, 4 and where

applicable, week 5 of the Expiration Month

Exercise price interval (DKK)	Interval
0–6	0.50
6–30	1.00
30–70	2.50
70–200	5.00
200–1500	10.00
1500–2000	50.00
2000–5000	100.00
5000-10000	250.00
10000-30000	500.00
30000-	1000.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the Contract Share's last transaction price at the end of the preceding Bank Day:

Above	5
Closest to	1
Below	5

1.15 FLEXIBLE INSTRUMENTS

Acceptable Contract Bases for Flexible Instruments are made available by the Exchange and Clearing House in the Electronic Trading Platform and the Clearing System, respectively.

1.16 FORWARDS ON BASKETS LISTED IN SEK, EUR AND USD⁴

In the following category Forwards are listed on request with a Term of up to 6 months as apparent from the series designation. New underlying baskets are listed on request.

http://business.nasdaq.com/forwards-on-baskets/index.html

1.17 SWEDISH EQUITIES - INDEX (OMXS30ESG)

In the following categories of Index, call and put Options and
Futures are listed

OMX Stockholm 30 ESG Responsible share index
(OMXESG)

36 months: Dec
18 months: Mar, Jun, Sep
3 months: All other months

Exercise price	Interval < 1	Interval < 3	Interval < 12	Interval >12
interval (SEK)	months term	months term	months term	months term
0-1000	5.00	5.00	10.00	20.00
1000-1500	5.00	10.00	20.00	40.00
1500-	10.00	20.00	20.00	40.00

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the OMXS30ESG value at the end of the preceding Bank Day:

	< 1 months term	< 3 months term	< 12 months term	> 12 months term
Above	20	20	13	7
Closest to	1	1	1	1
Below	30	20	25	13

⁴ These Contracts are temporarily not available for trading or clearing.

1.18 SWEDISH EQUITIES – Mini OMXS30 Futures (S30MIN)			
In the following categories of Index, Futures are listed	Term and Expiration Months		
OMX Stockholm 30 index (S30MIN)	3 months: All months		

1.19 CUSTOM BASKET DERIVATIVES LISTED IN EUR, USD, GBP, DKK, NOK AND SEK

In the following category Forwards and Futures are listed on request with a Term of up to 4 months as apparent from the series designation. New underlying baskets are listed on request. To be entitled to request a new underlying basket and during the entire Term, the member must have entered into a separate agreement with the Exchange.

With regards to underlying baskets in a U.S. Segment Contract, the member may only request a basket, or a Forward on a basket, or a Future on a basket, where the basket would not be classified as a narrow-based security index (i.e. it would be classified as a broad-based security index) as set out in relevant guidance provided by the U.S. Commodity Futures Trading Commission and the U.S. Securities and Exchange Commission, available at

https://www.cftc.gov/IndustryOversight/ContractsProducts/SecurityFuturesProduct/sfpoverview.html.

sftp://ftp.nordic.nasdagomxtrader.com/CBF/ *

^{* =} Host via FTP client

In the following categories of Index, Futures are listed		Term and Expiration Months	
OMX Sweden Small Cap 30 ESG Responsible Index (OMXSML)		12 months: Mar, Jun, Sep, Dec 3 months: All other months	
1.21 FINNISH EQUITIES In the following categories o	· ,	Term and Expiration N	Contho
	r maex, can and put options	Term and Expiration 1	vionins
omx HELSINKI 25	(OMXH25)	3 months: Serial mo 12 months: Mar, Jun 24 months: Dec	nths
and Futures are listed		3 months: Serial mo 12 months: Mar, Jun	nths

< 12 months term

> 12 months term

The following number of series shall initially and on the Bank Days following the initial listing day be listed with the above Exercise Price intervals in relation to the OMXH25 value at the end of the preceding Bank Day:

< 3 month term

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Above	20	10	10
Closest to	1	1	1
Below	20	10	10

2. FIXED INCOME DERIVATIVES (OMR)

The following instruments constitute Contract Base in Series listed by the Exchange and which are subject to clearing at the Clearing House

SGB2Y (2-year Government Bond)

SGB5Y (5-year Government Bond)

SGB10Y (10-year Government Bond)

Term: 6 months

Expiration months: MAR, JUN, SEP, DEC

NDH5Y (5-year Nordbanken Hypotek Bond)

NDH2Y (2-year Nordbanken Hypotek Bond)

SWH5Y (5-year Spintab Bond)

SWH2Y (2-year Spintab Bond)

STH5Y (5-year Caisse- or Stadshypotek Bond)

STH2Y (2-year Caisse- or Stadshypotek Bond)

Term: 3 months

Expiration months: MAR, JUN, SEP, DEC

STIBOR-FRA forward (90-day deposit rates)

Term: 36 months

Expiration months: MAR, JUN, SEP, DEC

NIBOR-FRA future (90-day deposit rates)

Term: 36 months

Expiration months: MAR, JUN, SEP, DEC

NIBOR-FRA future (180-day deposit rates)

Term: 12 months

Expiration months: MAR, JUN, SEP, DEC

RIBA-Futures

Term: 24 months

Expiration months: MAR, JUN, SEP, DEC

NOBA-Futures

Term: 24 months

Expiration months: MAR, JUN, SEP, DEC

MBF (Mortgage Bond Future)

Term: 3 months

Expiration months: MAR, JUN, SEP, DEC

The following instruments in SEK are listed by the Exchange and available for trading at the Exchange's MTF subject to clearing at the Clearing House or a Third Party Clearing House				
Interest Rate Swaps				
Term:	1–30 years			
Forward Rate Agreements (STIBOR TM)				
Term:	36 months			