

Trading calendar

Nordic fixed income products



Year	Month	M	T	W	T	F	S	S
2008	January	1	2	3	4	5	6	
		7	8	9	10	11	12	13
		14	15	16	17	18	19	20
		21	22	23	24	25	26	27
	28	29	30	31				
	February	1	2	3				
		4	5	6	7	8	9	10
		11	12	13	14	15	16	17
		18	19	20	21	22	23	24
	25	26	27	28	29			
	March	1	2					
		3	4	5	6	7	8	9
10		11	12	13	14	15	16	
17		18	19	20	21	22	23	
24	25	26	27	28	29	30		
31								
April	1	2	3	4	5	6		
	7	8	9	10	11	12	13	
	14	15	16	17	18	19	20	
	21	22	23	24	25	26	27	
28	29	30						
May	1	2	3	4				
	5	6	7	8	9	10	11	
	12	13	14	15	16	17	18	
	19	20	21	22	23	24	25	
26	27	28	29	30	31			
June	1							
	2	3	4	5	6	7	8	
	9	10	11	12	13	14	15	
	16	17	18	19	20	21	22	
23	24	25	26	27	28	29		
30								
July	1	2	3	4	5	6		
	7	8	9	10	11	12	13	
	14	15	16	17	18	19	20	
	21	22	23	24	25	26	27	
28	29	30	31					
August	1	2	3					
	4	5	6	7	8	9	10	
	11	12	13	14	15	16	17	
	18	19	20	21	22	23	24	
25	26	27	28	29	30	31		
September	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30							
October	1	2	3	4	5			
	6	7	8	9	10	11	12	
	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30	31				
November	1	2						
	3	4	5	6	7	8	9	
	10	11	12	13	14	15	16	
	17	18	19	20	21	22	23	
24	25	26	27	28	29	30		
December	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30	31						
2009	January	1	2	3	4	5	6	
		7	8	9	10	11	12	13
		14	15	16	17	18	19	20
		21	22	23	24	25	26	27
	28	29	30	31				
	February	1						
		2	3	4	5	6	7	8
		9	10	11	12	13	14	15
		16	17	18	19	20	21	22
	23	24	25	26	27	28		
	March	1						
		2	3	4	5	6	7	8
9		10	11	12	13	14	15	
16		17	18	19	20	21	22	
23	24	25	26	27	28	29		
30	31							
April	1	2	3	4	5			
	6	7	8	9	10	11	12	
	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30					
May	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30	31						
June	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30							
July	1	2	3	4	5			
	6	7	8	9	10	11	12	
	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30	31				
August	1	2						
	3	4	5	6	7	8	9	
	10	11	12	13	14	15	16	
	17	18	19	20	21	22	23	
24	25	26	27	28	29	30		
31								
September	1	2	3	4	5	6		
	7	8	9	10	11	12	13	
	14	15	16	17	18	19	20	
	21	22	23	24	25	26	27	
28	29	30						
October	1	2	3	4	5			
	6	7	8	9	10	11	12	
	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30	31				
November	1	2						
	3	4	5	6	7	8	9	
	10	11	12	13	14	15	16	
	17	18	19	20	21	22	23	
24	25	26	27	28	29	30		
December	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30							
2010	January	1	2	3	4	5	6	
		7	8	9	10	11	12	13
		14	15	16	17	18	19	20
		21	22	23	24	25	26	27
	28	29	30	31				
	February	1	2	3	4	5	6	7
		8	9	10	11	12	13	14
		15	16	17	18	19	20	21
		22	23	24	25	26	27	28
	March	1	2	3	4	5	6	7
		8	9	10	11	12	13	14
		15	16	17	18	19	20	21
22		23	24	25	26	27	28	
29	30	31						
April	1	2	3	4	5			
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	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30					
May	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30	31						
June	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30							
July	1	2	3	4				
	5	6	7	8	9	10	11	
	12	13	14	15	16	17	18	
	19	20	21	22	23	24	25	
26	27	28	29	30	31			
August	1	2						
	3	4	5	6	7	8	9	
	10	11	12	13	14	15	16	
	17	18	19	20	21	22	23	
24	25	26	27	28	29	30		
31								
September	1	2	3	4	5			
	6	7	8	9	10	11	12	
	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30					
October	1	2	3	4	5			
	6	7	8	9	10	11	12	
	13	14	15	16	17	18	19	
	20	21	22	23	24	25	26	
27	28	29	30	31				
November	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30							
December	1	2	3	4	5	6	7	
	8	9	10	11	12	13	14	
	15	16	17	18	19	20	21	
	22	23	24	25	26	27	28	
29	30	31						

- 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
- Expiration day STIBOR-FRA (FRA) and NIBOR-FRA (NFR)
- Expiration day Treasury bill forwards (VX6)
- Expiration day Government bond forwards (R2, R5 and R10), Mortgage bond forwards (ST2, ST5, SB5, SPA2, SPA5, NBHYP2, NBHYP5)
- Market closed in Sweden
- Half trading day in Sweden
- ▲ Market closed in Norway
- △ Half trading day in Norway
- All markets closed

Expiration month codes for fixed income forwards

Mar	O
Jun	R
Sep	U
Dec	X

Key functions electronic trading

F1	Help
F2	Exchange info
F3	Find next
F7	Enter linked bid order
Shift F7	Enter corresponding linked bid order
F8	Enter linked ask order
Shift F8	Enter corresponding linked ask order
F9	Suspend all own orders
Shift F9	Activate all own orders
Shift F12	Select all orders in price quotation
Ctrl Shift PgUp	Restore MM volume
Ctrl PgUp	Increase volume trading lot
Ctrl PgDn	Decrease volume trading lot
+	Increase price of selected order
-	Decrease price of selected order