

Exchange Booking & Settlement Calendar 2019*



June

M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

July

M	Tu	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

August

M	Tu	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

September

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

October

M	Tu	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

November

M	Tu	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December

M	Tu	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

- Settlement Blackout (both paths)
- Settlement Blackout (Direct-to-Freddie via Tradeweb path)
- Booking Blackout (Direct-to-Freddie via Tradeweb path)
- 48-Hour Day

*Note: This calendar reflects the T+2 settlement schedule during our exchange transition period. It will be updated when settlements move to T+1 timing. Exchanges can be booked through Tradeweb for the current month. Exchange can be booked through Dealer Direct for the current or next month. Settlement or booking blackout dates are subject to change.