

# Exchange Booking & Settlement Calendar

## January – June 2021



**January**

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

**February**

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

**March**

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		

**April**

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	

**May**

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
25	26	27	28	29
31				

**June**

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		

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

Note: 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.

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## July – December 2021



**July**

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

**August**

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			

**September**

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

**October**

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

**November**

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			

**December**

M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	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: 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.