Exchange Booking & Settlement Calendar

January – June 2024

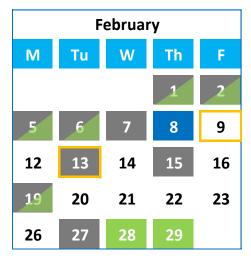




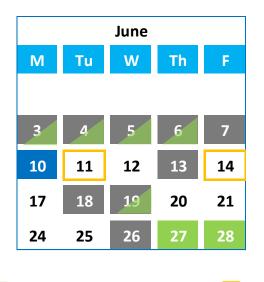




Settlement Blackout (both Paths) Settlement Blackout (Direct-to-Freddie via Tradeweb path)



April				
М	Ти	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			



Booking Blackout (Direct-to-Freddie via Tradeweb path)

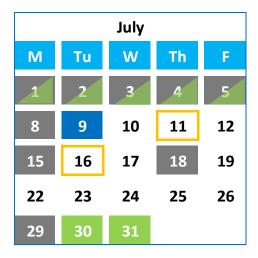


Note: Exchanges can be booked through Tradeweb for the current month. Exchange can be booked through Dealer Direct for the current or next month. Settlement or booking blackout dates are subject to change.

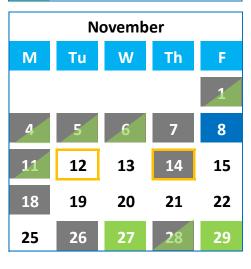
Exchange Booking & Settlement Calendar

July – December 2024

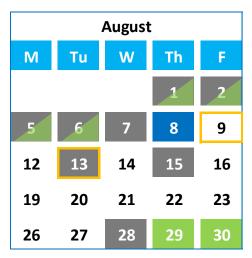


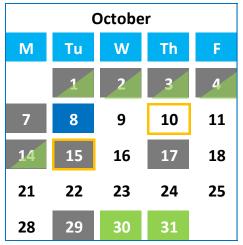






Settlement Blackout (both Paths) Settlement Blackout (Direct-to-Freddie via Tradeweb path)







Booking Blackout (Direct-to-Freddie via Tradeweb path)



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.