

# Exchange Booking & Settlement Calendar

## January – June 2023



January				
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			

February				
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			

March				
M	Tu	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	24	24
27	28	29	30	31

April				
M	Tu	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	20	21	22	23
24	25	26	27	28

May				
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		

June				
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

- 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.

# Exchange Booking & Settlement Calendar

## July – December 2023



July				
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
31				

August				
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	31	

September				
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

October				
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			

November				
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	

December				
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

- 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.