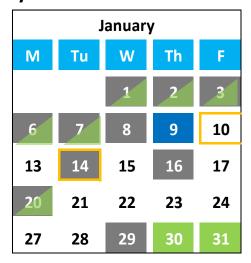
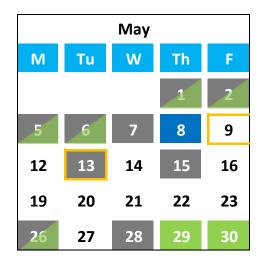
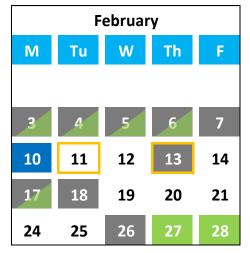
Exchange Booking & Settlement Calendar January - June 2025

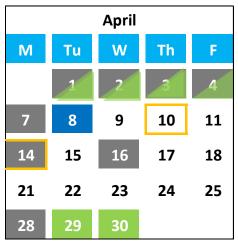


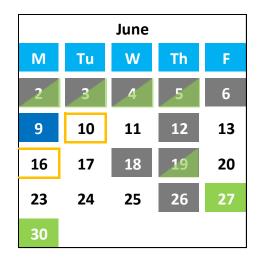
















Settlement Blackout (Direct-to-Freddie via Tradeweb path)



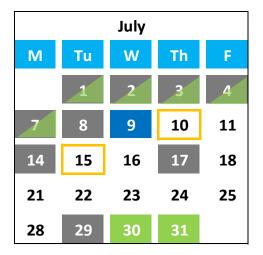
Booking Blackout (Direct-to-Freddie via Tradeweb path)

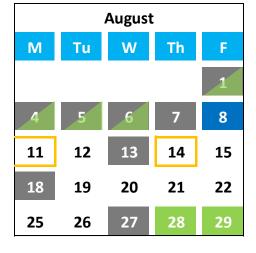


48-Hour Day

Exchange Booking & Settlement Calendar July – December 2025



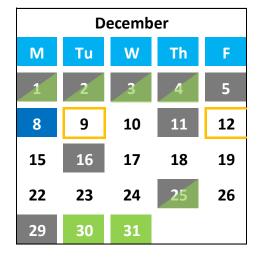




September						
M	Tu	W	Th	F		
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30					

October							
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			

November						
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		



Settlement Blackout (both Paths)



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



48-Hour Day