SETTLEMENT CALENDAR 2027



It is scheduled to close:

· Every Saturday and Sunday

· The following days

	January	February	March	April	May	June	July	August	September	October	November	December
EUR	Fri 01		Fri 26 Mon 29									
USD	Fri 01 Mon 18	Mon 15	Fri 26 Mon 29		Mon 31	Fri 18	Mon 05		Mon 06	Mon 11	Thu 11 Mon 25	Fri 24
GBP	Fri 01		Fri 26 Mon 29		Mon 03 Mon 31			Mon 30				Mon 27 Tue 28
TRY	Fri 01		Tue 09 Wed 10 Thu 11	Fri 23	Mon 17 Tue 18 Wed 19		Thu 15	Mon 30		Fri 29		
ZAR	Fri 01		Mon 22 Fri 26 Mon 29	Tue 27		Wed 16		Fri 09	Fri 24			Thu 16 Mon 27
BRL	Fri 01	Mon 08 Tue 09	Fri 26	Wed 21	Thu 27				Tue 07	Tue 12	Tue 02 Mon 15	
CAD	Fri 01	Mon 15	Fri 26		Mon 24		Thu 01	Mon 02	Mon 06 Thu 30	Mon 11	Thu 11	Mon 27 Tue 28
MXN	Fri 01	Mon 01	Mon 15 Thu 25 Fri 26						Thu 16		Tue 02 Mon 15	
SEK	Fri 01 Wed 06		Fri 26 Mon 29		Thu 06	Fri 25						Fri 24 Fri 31
NOK	Fri 01		Thu 25 Fri 26 Mon 29		Thu 06 Mon 17							Fri 24
AUD	Fri 01 Tue 26		Fri 26 Mon 29			Mon 14		Mon 02		Mon 04		Mon 27 Tue 28
NZD	Fri 01 Mon 04	Mon 08	Fri 26 Mon 29	Mon 26		Mon 07				Mon 25		Mon 27 Tue 28
CNY	Fri 01	Fri 05 Mon 08 Tue 09 Wed 10		Mon 05	Mon 03 Tue 04	Wed 09			Wed 15	Fri 01 Mon 04 Tue 05		

for financial instruments with CC&G settlement