

Trading calendar for 2020-2021

MON	TUE	WED	THU	FRI	SAT	SUN
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DECEMBER 2020

21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2021

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Settlement dates on FX market

Trade Date	Settlement Date	
	TOD	TOM
30.12.2020	30.12.2020	11.01.2021

04.01.2021	-	11.01.2021
05.01.2021		11.01.2021
06.01.2021	-	11.01.2021
08.01.2021	-	11.01.2021

MON	TUE	WED	THU	FRI	SAT	SUN
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FEBURARY 2021

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH 2021

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Settlement dates on FX market

Trade Date	Settlement Date	
	TOD	TOM
19.02.2021	19.02.2021	24.02.2021
20.02.2021	-	24.02.2021
22.02.2021	-	24.02.2021

MON	TUE	WED	THU	FRI	SAT	SUN
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MAY 2021

					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE 2021

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Settlement dates on FX market

Trade Date	Settlement Date	
	TOD	TOM
07.05.2021	07.05.2021	11.05.2021
10.05.2021	-	11.05.2021
11.06.2021	11.06.2021	15.06.2021
14.06.2021	-	15.06.2021

MON	TUE	WED	THU	FRI	SAT	SUN
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NOVEMBER 2021

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Settlement dates on FX market

Trade Date	Settlement Date	
	TOD	TOM
02.11.2021	02.11.2021	03.11.2021
03.11.2021	03.11.2021	08.11.2021
05.11.2021	-	08.11.2021