FX Value Dates

(November)

equiti

	Monday, 2 November 2026		Tuesday, 3 November 2026		Wednesday, 4 November 2026		Thursday, 5 November 2026		Friday, 6 November 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
AUD/CHF	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
AUD/CNH	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
AUD/HKD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
AUD/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
AUD/NZD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
AUD/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
AUD/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
CAD/CHF	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
CAD/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
CAD/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
CHF/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
CHF/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
CNH/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/AUD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/CAD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/CHF	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/CNH	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/GBP	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/HKD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/MXN	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/NOK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/NZD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/SEK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
EUR/TRY	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
EUR/ZAR	11/5/26	1	11/6/26	0	11/6/26	3	11/9/26	1	11/10/26	2
GBP/AUD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/CAD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/CHF	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/CNH	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/HKD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/NOK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/NZD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/SEK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
GBP/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
GBP/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
HKD/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
MXN/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NOK/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NOK/SEK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NZD/CAD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NZD/CHF	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NZD/CNH	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NZD/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
NZD/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
NZD/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
SGD/JPY	11/5/26	0	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
TRY/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/CAD	11/3/26	1	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1
USD/CHF	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/CNH	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/HKD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/MXN	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/NOK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/PLN	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/SEK	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
USD/SGD	11/4/26	1	11/5/26	1	11/6/26	4	11/10/26	2	11/12/26	0
USD/TRY	11/3/26	1	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1
USD/ZAR	11/5/26	1	11/6/26	0	11/6/26	3	11/9/26	1	11/10/26	2
XAG/AUD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAG/EUR	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAG/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAG/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/AUD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/CNH	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/EUR	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/GBP	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/JPY	11/5/26	0	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/TRY	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XAU/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XPD/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
XPT/USD	11/4/26	1	11/5/26	1	11/6/26	3	11/9/26	1	11/10/26	2
ZAR/JPY	11/5/26	1	11/6/26	0	11/6/26	3	11/9/26	1	11/10/26	2

Equiti Securities Currencies Brokers LLC, licensed by CMA. Trading carries risk.

FX Value Dates

(November)

equiti

	Monday, 9 November 2026		Tuesday, 10 November 2026		Wednesday, 11 November 2026		Thursday, 12 November 2026		Friday, 13 November 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/CHF	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/CNH	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/HKD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/NZD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
AUD/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
CAD/CHF	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
CAD/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
CAD/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
CHF/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
CHF/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
CNH/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/AUD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/CAD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/CHF	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/CNH	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/GBP	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/HKD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/MXN	11/12/26	1	11/13/26	0	11/13/26	4	11/17/26	1	11/18/26	0
EUR/NOK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/NZD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/SEK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/TRY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
EUR/ZAR	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/AUD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/CAD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/CHF	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/CNH	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/HKD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/NOK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/NZD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/SEK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
GBP/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
HKD/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
MXN/JPY	11/12/26	1	11/13/26	0	11/13/26	4	11/17/26	1	11/18/26	0
NOK/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NOK/SEK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NZD/CAD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NZD/CHF	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NZD/CNH	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NZD/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NZD/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
NZD/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
SGD/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
TRY/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/CAD	11/10/26	2	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1
USD/CHF	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/CNH	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/HKD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/MXN	11/12/26	1	11/13/26	0	11/13/26	4	11/17/26	1	11/18/26	0
USD/NOK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/PLN	11/12/26	1	11/13/26	0	11/13/26	3	11/16/26	1	11/17/26	1
USD/SEK	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/SGD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
USD/TRY	11/10/26	2	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1
USD/ZAR	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAG/AUD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAG/EUR	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAG/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAG/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/AUD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/CNH	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/EUR	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/GBP	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/TRY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XAU/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XPD/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
XPT/USD	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1
ZAR/JPY	11/12/26	0	11/12/26	1	11/13/26	3	11/16/26	1	11/17/26	1

Equiti Securities Currencies Brokers LLC, licensed by CMA. Trading carries risk.

FX Value Dates

(November)

equiti

	Monday, 16 November 2026		Tuesday, 17 November 2026		Wednesday, 18 November 2026		Thursday, 19 November 2026		Friday, 20 November 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
AUD/CHF	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
AUD/CNH	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
AUD/HKD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
AUD/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
AUD/NZD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
AUD/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
AUD/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
CAD/CHF	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
CAD/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
CAD/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
CHF/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
CHF/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
CNH/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
EUR/AUD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/CAD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/CHF	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/CNH	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/GBP	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/HKD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
EUR/MXN	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/NOK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/NZD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/SEK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/TRY	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
EUR/ZAR	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/AUD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/CAD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/CHF	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/CNH	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/HKD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
GBP/NOK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/NZD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/SEK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
GBP/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
HKD/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
MXN/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
NOK/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
NOK/SEK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
NZD/CAD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
NZD/CHF	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
NZD/CNH	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
NZD/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
NZD/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
NZD/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
SGD/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
TRY/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
USD/CAD	11/17/26	1	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1
USD/CHF	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/CNH	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/HKD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
USD/MXN	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/NOK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/PLN	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/SEK	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/SGD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
USD/TRY	11/17/26	1	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1
USD/ZAR	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAG/AUD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAG/EUR	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAG/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
XAG/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAU/AUD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAU/CNH	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAU/EUR	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAU/GBP	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAU/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0
XAU/TRY	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XAU/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XPD/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
XPT/USD	11/18/26	1	11/19/26	1	11/20/26	3	11/23/26	1	11/24/26	1
ZAR/JPY	11/18/26	1	11/19/26	1	11/20/26	4	11/24/26	1	11/25/26	0

Equiti Securities Currencies Brokers LLC, licensed by CMA. Trading carries risk.

FX Value Dates

(November)

equiti

	Monday, 23 November 2026		Tuesday, 24 November 2026		Wednesday, 25 November 2026		Thursday, 26 November 2026		Friday, 27 November 2026	
Pairs	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days	Settle Date	Roll Days
AUD/CAD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/CHF	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/CNH	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/HKD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/NZD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
AUD/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
CAD/CHF	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
CAD/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
CAD/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
CHF/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
CHF/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
CNH/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/AUD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/CAD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/CHF	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/CNH	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/GBP	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/HKD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/MXN	11/25/26	2	11/27/26	3	11/30/26	0	11/30/26	1	12/1/26	1
EUR/NOK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/NZD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/SEK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/TRY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
EUR/ZAR	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/AUD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/CAD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/CHF	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/CNH	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/HKD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/NOK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/NZD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/SEK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
GBP/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
HKD/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
MXN/JPY	11/25/26	2	11/27/26	3	11/30/26	0	11/30/26	1	12/1/26	1
NOK/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NOK/SEK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NZD/CAD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NZD/CHF	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NZD/CNH	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NZD/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NZD/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
NZD/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
SGD/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
TRY/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/CAD	11/24/26	1	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1
USD/CHF	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/CNH	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/HKD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/MXN	11/25/26	2	11/27/26	3	11/30/26	0	11/30/26	1	12/1/26	1
USD/NOK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/PLN	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/SEK	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/SGD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
USD/TRY	11/24/26	1	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1
USD/ZAR	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAG/AUD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAG/EUR	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAG/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAG/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/AUD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/CNH	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/EUR	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/GBP	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/TRY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XAU/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XPD/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
XPT/USD	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1
ZAR/JPY	11/25/26	2	11/27/26	0	11/27/26	3	11/30/26	1	12/1/26	1

Equiti Securities Currencies Brokers LLC, licensed by CMA. Trading carries risk.

FX Value Dates

(November)

	Monday, 30 November 2026	
Pairs	Settle Date	Roll Days
AUD/CAD	12/2/26	1
AUD/CHF	12/2/26	1
AUD/CNH	12/2/26	1
AUD/HKD	12/2/26	1
AUD/JPY	12/2/26	1
AUD/NZD	12/2/26	1
AUD/SGD	12/2/26	1
AUD/USD	12/2/26	1
CAD/CHF	12/2/26	1
CAD/JPY	12/2/26	1
CAD/SGD	12/2/26	1
CHF/JPY	12/2/26	1
CHF/SGD	12/2/26	1
CNH/JPY	12/2/26	1
EUR/AUD	12/2/26	1
EUR/CAD	12/2/26	1
EUR/CHF	12/2/26	1
EUR/CNH	12/2/26	1
EUR/GBP	12/2/26	1
EUR/HKD	12/2/26	1
EUR/JPY	12/2/26	1
EUR/MXN	12/2/26	1
EUR/NOK	12/2/26	1
EUR/NZD	12/2/26	1
EUR/SEK	12/2/26	1
EUR/SGD	12/2/26	1
EUR/TRY	12/2/26	1
EUR/USD	12/2/26	1
EUR/ZAR	12/2/26	1
GBP/AUD	12/2/26	1
GBP/CAD	12/2/26	1
GBP/CHF	12/2/26	1
GBP/CNH	12/2/26	1
GBP/HKD	12/2/26	1
GBP/JPY	12/2/26	1
GBP/NOK	12/2/26	1
GBP/NZD	12/2/26	1
GBP/SEK	12/2/26	1
GBP/SGD	12/2/26	1
GBP/USD	12/2/26	1
HKD/JPY	12/2/26	1
MXN/JPY	12/2/26	1
NOK/JPY	12/2/26	1
NOK/SEK	12/2/26	1
NZD/CAD	12/2/26	1
NZD/CHF	12/2/26	1
NZD/CNH	12/2/26	1
NZD/JPY	12/2/26	1
NZD/SGD	12/2/26	1
NZD/USD	12/2/26	1
SGD/JPY	12/2/26	1
TRY/JPY	12/2/26	1
USD/CAD	12/1/26	1
USD/CHF	12/2/26	1
USD/CNH	12/2/26	1
USD/HKD	12/2/26	1
USD/JPY	12/2/26	1
USD/MXN	12/2/26	1
USD/NOK	12/2/26	1
USD/PLN	12/2/26	1
USD/SEK	12/2/26	1
USD/SGD	12/2/26	1
USD/TRY	12/1/26	1
USD/ZAR	12/2/26	1
XAG/AUD	12/2/26	1
XAG/EUR	12/2/26	1
XAG/JPY	12/2/26	1
XAG/USD	12/2/26	1
XAU/AUD	12/2/26	1
XAU/CNH	12/2/26	1
XAU/EUR	12/2/26	1
XAU/GBP	12/2/26	1
XAU/JPY	12/2/26	1
XAU/TRY	12/2/26	1
XAU/USD	12/2/26	1
XPD/USD	12/2/26	1
XPT/USD	12/2/26	1
ZAR/JPY	12/2/26	1

Equiti Securities Currencies Brokers LLC, licensed by CMA. Trading carries risk.