

Repo and GC Pooling Market
Trading and Settlement Calendar
2017 - 2020



Date	Day	Repo/GCP Market	CHF	EUR	USD	GBP
02.01.2017	Monday	open	closed	open	closed	closed
16.01.2017	Monday	open	open	open	closed	open
20.02.2017	Monday	open	open	open	closed	open
14.04.2017	Friday	closed	closed	closed	closed	closed
17.04.2017	Monday	closed	closed	closed	closed	closed
01.05.2017	Monday	closed	closed	closed	closed	closed
25.05.2017	Thursday	open	closed	open	open	open
29.05.2017	Monday	open	open	open	closed	closed
05.06.2017	Monday	open	closed	open	open	open
04.07.2017	Tuesday	open	open	open	closed	open
01.08.2017	Tuesday	open	closed	open	open	open
28.08.2017	Monday	open	open	open	open	closed
04.09.2017	Monday	open	open	open	closed	open
09.10.2017	Monday	open	open	open	closed	open
23.11.2017	Thursday	open	open	open	closed	open
25.12.2017	Monday	closed	closed	closed	closed	closed
26.12.2017	Tuesday	closed	closed	closed	closed	closed
01.01.2018	Monday	closed	closed	closed	closed	closed
02.01.2018	Tuesday	open	closed	open	open	open
15.01.2018	Monday	open	open	open	closed	open
19.02.2018	Monday	open	open	open	closed	open
30.03.2018	Friday	closed	closed	closed	closed	closed
02.04.2018	Monday	closed	closed	closed	closed	closed
01.05.2018	Tuesday	closed	closed	closed	closed	closed
07.05.2018	Monday	open	open	open	open	closed
10.05.2018	Thursday	open	closed	open	open	open
21.05.2018	Monday	open	closed	open	open	open
28.05.2018	Monday	open	open	open	closed	closed
04.07.2018	Wednesday	open	open	open	closed	open
01.08.2018	Wednesday	open	closed	open	open	open
27.08.2018	Monday	open	open	open	open	closed

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03.09.2018	Monday	open	open	open	closed	open
08.10.2018	Monday	open	open	open	closed	open
12.11.2018	Monday	open	open	open	closed	open
22.11.2018	Thursday	open	open	open	closed	open
25.12.2018	Tuesday	closed	closed	closed	closed	closed
26.12.2018	Wednesday	closed	closed	closed	closed	closed
01.01.2019	Tuesday	closed	closed	closed	closed	closed
02.01.2019	Wednesday	open	closed	open	open	open
21.01.2019	Monday	open	open	open	closed	open
18.02.2019	Monday	open	open	open	closed	open
19.04.2019	Friday	closed	closed	closed	closed	closed
22.04.2019	Monday	closed	closed	closed	closed	closed
01.05.2019	Wednesday	closed	closed	closed	closed	closed
06.05.2019	Monday	open	open	open	open	closed
27.05.2019	Monday	open	open	open	closed	closed
30.05.2019	Thursday	open	closed	open	open	open
10.06.2019	Monday	open	closed	open	open	open
04.07.2019	Thursday	open	open	open	closed	open
01.08.2019	Thursday	open	closed	open	open	open
26.08.2016	Monday	open	open	open	open	closed
02.09.2019	Monday	open	open	open	closed	open
14.10.2019	Monday	open	open	open	closed	open
11.11.2019	Monday	open	open	open	closed	open
28.11.2019	Thursday	open	open	open	closed	open
25.12.2019	Wednesday	closed	closed	closed	closed	closed
26.12.2019	Thursday	closed	closed	closed	closed	closed
01.01.2020	Wednesday	closed	closed	closed	closed	closed
02.01.2020	Thursday	open	closed	open	open	open
20.01.2020	Monday	open	open	open	closed	open
17.02.2020	Monday	open	open	open	closed	open
10.04.2020	Friday	closed	closed	closed	closed	closed

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13.04.2020	Monday	closed	closed	closed	closed	closed
01.05.2020	Friday	closed	closed	closed	closed	closed
04.05.2020	Monday	open	open	open	open	closed
21.05.2020	Thursday	open	closed	open	open	open
25.05.2020	Monday	open	open	open	closed	closed
01.06.2020	Monday	open	closed	open	open	open
31.08.2020	Monday	open	open	open	open	closed
07.09.2020	Monday	open	open	open	closed	open
12.10.2020	Monday	open	open	open	closed	open
11.11.2020	Wednesday	open	open	open	closed	open
26.11.2020	Thursday	open	open	open	closed	open
25.12.2020	Friday	closed	closed	closed	closed	closed
28.12.2020	Monday	open	open	open	open	closed
01.01.2021	Friday	closed	closed	closed	closed	closed