

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 |
| 29.12.2017 | Friday | open | open | open | open | 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 |

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|------------|-----------|-----------------|--------|--------|--------|--------|
| 27.08.2018 | Monday | open | open | open | open | closed |
| 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 |
| 31.12.2018 | Monday | open | open | open | open | 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 |
| 26.08.2019 | 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 |
| 31.12.2019 | Tuesday | open | open | open | open | closed |
| 01.01.2020 | Wednesday | closed | closed | closed | closed | closed |
| 02.01.2020 | Thursday | open | closed | open | open | open |

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| Date | Day | Repo/GCP Market | CHF | EUR | USD | GBP |
|------------|-----------|-----------------|--------|--------|--------|--------|
| 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 |
| 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 |
| 31.12.2020 | Thursday | open | open | open | open | closed |
| 01.01.2021 | Friday | closed | closed | closed | closed | closed |