

Eurex Repo Trading Calendar 2008/2009



Market	21.03.2008	24.03.2008	01.05.2008	05.05.2008	12.05.2008	26.05.2008	04.07.2008
	Good Friday	Easter Monday	Labor Day / Ascension Day	Bank Holiday	Whitmonday	Bank Holiday / Memorial Day	Independence Day
CHF Repo Markt	closed	closed	closed	open	open	open	open
CHF Currency	closed	closed	closed	open	closed	open	open
EUR Currency	closed	closed	closed	open	open	open	open
GBP Currency	closed	closed	open	closed	open	closed	open
USD Currency	open	open	open	open	open	closed	closed
Market	01.08.2008	25.08.2008	01.09.2008	13.10.2008	11.11.2008	27.11.2008	25.12.2008
	Swiss National Day	Bank Holiday	Labor Day	Columbus Day	Veterans' Day	Thanksgiving Day	Christmas Day
CHF Repo Markt	open	open	open	open	open	open	closed
CHF Currency	closed	open	open	open	open	open	closed
EUR Currency	open	open	open	open	open	open	closed
GBP Currency	open	closed	open	open	open	open	closed
USD Currency	open	open	closed	closed	closed	closed	closed

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Market	26.12.2008	01.01.2009	02.01.2009	19.01.2009	16.02.2009	10.04.2009	13.04.2009
	St. Steven's Day / Boxing Day	New Year's Day	Day after New Year's Day	Martin Luther King Day	President's Day	Good Friday	Easter Monday
CHF Repo Markt	closed	closed	open	open	open	closed	closed
CHF Currency	closed	closed	closed	open	open	closed	closed
EUR Currency	closed	closed	open	open	open	closed	closed
GBP Currency	closed	closed	open	open	open	closed	closed
USD Currency	open	closed	open	closed	closed	open	open
Market	01.05.2009	04.05.2009	21.05.2009	25.05.2009	01.06.2009	03.07.2009	31.08.2009
	Labor Day	Bank Holiday	Ascension Day	Bank Holiday / Memorial Day	Whitmonday	Independence Day	Bank Holiday
CHF Repo Markt	closed	open	open	open	open	open	open
CHF Currency	closed	open	closed	open	closed	open	open
EUR Currency	closed	open	open	open	open	open	open
GBP Currency	open	closed	open	closed	open	open	closed
USD Currency	open	open	open	closed	open	closed	open

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Market	07.09.2009	12.10.2009	11.11.2009	26.11.2009	25.12.2009	01.01.2010
	Labor Day	Columbus Day	Veterans' Day	Thanksgiving Day	Christmas Day	New Year's Day
CHF Repo Markt	open	open	open	open	closed	closed
CHF Currency	open	open	open	open	closed	closed
EUR Currency	open	open	open	open	closed	closed
GBP Currency	open	open	open	open	closed	closed
USD Currency	closed	closed	closed	closed	closed	closed