

Eurex Repo Trading Calendar 2009/2010/2011



| Market | 01.01.2009 | 02.01.2009 | 19.01.2009 | 16.02.2009 | 10.04.2009 | 13.04.2009 | 01.05.2009 |
|-----------------------|-------------------|--------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| | New Year's Day | Day after New Year's Day | Martin Luther King Day | President's Day | Good Friday | Easter Monday | Labor Day |
| CHF Repo Markt | closed | open | open | open | closed | closed | closed |
| CHF Currency | closed | closed | open | open | closed | closed | closed |
| EUR Currency | closed | open | open | open | closed | closed | closed |
| GBP Currency | closed | open | open | open | closed | closed | open |
| USD Currency | closed | open | closed | closed | open | open | open |
| Market | 04.05.2009 | 21.05.2009 | 25.05.2009 | 01.06.2009 | 03.07.2009 | 31.08.2009 | 07.09.2009 |
| | Bank Holiday | Ascension Day | Bank Holiday / Memorial Day | Whitmonday | Independence Day | Bank Holiday | Labor Day |
| CHF Repo Markt | open | open | open | open | open | open | open |
| CHF Currency | open | closed | open | closed | open | open | open |
| EUR Currency | open | open | open | open | open | open | open |
| GBP Currency | closed | open | closed | open | open | closed | open |
| USD Currency | open | open | closed | open | closed | open | closed |

Eurex Repo Trading Calendar 2009/2010/2011



| Market | 12.10.2009 | 11.11.2009 | 26.11.2009 | 25.12.2009 | 01.01.2010 | 18.01.2010 | 15.02.2010 |
|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| | Columbus Day | Veterans' Day | Thanksgiving Day | Christmas Day | New Year's Day | Martin Luther King Day | President's Day |
| CHF Repo Markt | open | open | open | closed | closed | open | open |
| CHF Currency | open | open | open | closed | closed | open | open |
| EUR Currency | open | open | open | closed | closed | open | open |
| GBP Currency | open | open | open | closed | closed | open | open |
| USD Currency | closed | closed | closed | closed | closed | closed | closed |
| Market | 02.04.2010 | 05.04.2010 | 03.05.2010 | 13.05.2010 | 24.05.2010 | 31.05.2010 | 05.07.2010 |
| | Good Friday | Easter Monday | Bank Holiday | Ascension Day | Whitmonday | Bank Holiday/Memorial Day | Independence Day |
| CHF Repo Markt | closed | closed | open | open | open | open | open |
| CHF Currency | closed | closed | open | closed | closed | open | open |
| EUR Currency | closed | closed | open | open | open | open | open |
| GBP Currency | closed | closed | closed | open | open | closed | open |
| USD Currency | open | open | open | open | open | closed | closed |

Eurex Repo Trading Calendar 2009/2010/2011



| Market | 30.08.2010 | 06.09.2010 | 11.10.2010 | 11.11.2010 | 25.11.2010 | 24.12.2010 | 27.12.2010 |
|-----------------------|--------------------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|-----------------------------------|
| | Bank Holiday | Labor Day | Columbus Day | Veterans Day | Thanksgiving Day | Christmas Day | Christmas Day (substitute Day) |
| CHF Repo Markt | open | open | open | open | open | open | open |
| CHF Currency | open | open | open | open | open | open | open |
| EUR Currency | open | open | open | open | open | open | open |
| GBP Currency | closed | open | open | open | open | open | closed |
| USD Currency | open | closed | closed | closed | closed | open | open |
| Market | 28.12.2010 | 31.12.2010 | 17.01.2011 | 21.02.2011 | 22.04.2011 | 25.04.2011 | |
| | Boxing Day (substitute Day) | New Year's Day | Martin Luther King Day | President's Day | Good Friday | Easter Monday | |
| 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 | closed | open | open | open | closed | closed | |
| USD Currency | open | open | closed | closed | closed | closed | |

Eurex Repo Trading Calendar 2009/2010/2011



| Market | 02.05.2011 | 30.05.2011 | 02.06.2011 | 13.06.2011 | 04.07.2011 | 01.08.2011 | 29.08.2011 |
|-----------------------|-------------------|---------------------------|-------------------|-------------------|--|--------------------|-------------------|
| | Bank Holiday | Bank Holiday/Memorial Day | Ascension Day | Whitmonday | Independence Day | Swiss National Day | Bank Holiday |
| CHF Repo Markt | open | open | open | open | open | open | open |
| CHF Currency | open | open | closed | closed | open | closed | open |
| EUR Currency | open | open | open | open | open | open | open |
| GBP Currency | closed | closed | open | open | open | open | closed |
| USD Currency | open | closed | open | open | closed | open | open |
| Market | 05.09.2011 | 10.10.2011 | 11.11.2011 | 24.11.2011 | 26.12.2011 | 27.12.2011 | |
| | Labor Day | Columbus Day | Veterans Day | Thanksgiving Day | St. Stephan's Day / Substitute day (US/UK) | Boxing day | |
| CHF Repo Markt | open | open | open | open | closed | open | |
| CHF Currency | open | open | open | open | closed | open | |
| EUR Currency | open | open | open | open | closed | open | |
| GBP Currency | open | open | open | open | closed | closed | |
| USD Currency | closed | closed | closed | closed | closed | open | |