

Eurex Repo Euro and
GC Pooling Market
Trading and Settlement Calendar
2012 - 2016



Date	Day	EUR/GCP Market	EUR	USD
16.01.2012	Monday	open	open	closed
20.02.2012	Monday	open	open	closed
06.04.2012	Friday	closed	closed	closed
09.04.2012	Monday	closed	closed	closed
01.05.2012	Tuesday	closed	closed	closed
17.05.2012	Thursday	open	open	open
28.05.2012	Monday	open	open	closed
04.07.2012	Wednesday	open	open	closed
01.08.2012	Wednesday	open	open	open
03.09.2012	Monday	open	open	closed
08.10.2012	Monday	open	open	closed
12.11.2012	Monday	open	open	closed
22.11.2012	Thursday	open	open	closed
24.12.2012	Monday	open	open	open
25.12.2012	Tuesday	closed	closed	closed
26.12.2012	Wednesday	closed	closed	closed
31.12.2012	Monday	open	open	open
01.01.2013	Tuesday	closed	closed	closed
02.01.2013	Wednesday	open	open	open
21.01.2013	Monday	open	open	closed
18.02.2013	Monday	open	open	closed
29.03.2013	Friday	closed	closed	closed
01.04.2013	Monday	closed	closed	closed
01.05.2013	Wednesday	closed	closed	closed
09.05.2013	Thursday	open	open	open
20.05.2013	Monday	open	open	open
27.05.2013	Monday	open	open	closed
04.07.2013	Thursday	open	open	closed
01.08.2013	Thursday	open	open	open
02.09.2013	Monday	open	open	closed
14.10.2013	Monday	open	open	closed
11.11.2013	Monday	open	open	closed
28.11.2013	Thursday	open	open	closed
23.12.2013	Monday	open	open	open
24.12.2013	Tuesday	open	open	open
25.12.2013	Wednesday	closed	closed	closed
26.12.2013	Thursday	closed	closed	closed
30.12.2013	Monday	open	open	open
31.12.2013	Tuesday	open	open	open
01.01.2014	Wednesday	closed	closed	closed
02.01.2014	Thursday	open	open	open
20.01.2014	Monday	open	open	closed
17.02.2014	Monday	open	open	closed

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18.04.2014	Friday	closed	closed	closed
21.04.2014	Monday	closed	closed	closed
01.05.2014	Thursday	closed	closed	closed
26.05.2014	Monday	open	open	closed
29.05.2014	Thursday	open	open	open
09.06.2014	Monday	open	open	open
04.07.2014	Friday	open	open	closed
01.08.2014	Friday	open	open	open
01.09.2014	Monday	open	open	closed
13.10.2014	Monday	open	open	closed
11.11.2014	Tuesday	open	open	closed
27.11.2014	Thursday	open	open	closed
23.12.2014	Tuesday	open	open	open
24.12.2014	Wednesday	open	open	open
25.12.2014	Thursday	closed	closed	closed
26.12.2014	Friday	closed	closed	closed
30.12.2014	Tuesday	open	open	open
31.12.2014	Wednesday	open	open	open
01.01.2015	Thursday	closed	closed	closed
02.01.2015	Friday	open	open	open
19.01.2015	Monday	open	open	closed
16.02.2015	Monday	open	open	closed
03.04.2015	Friday	closed	closed	closed
06.04.2015	Monday	closed	closed	closed
01.05.2015	Friday	closed	closed	closed
14.05.2015	Thursday	open	open	open
25.05.2015	Monday	open	open	closed
03.07.2015	Friday	open	open	closed
07.09.2015	Monday	open	open	closed
12.10.2015	Monday	open	open	closed
11.11.2015	Wednesday	open	open	closed
26.11.2015	Thursday	open	open	closed
23.12.2015	Wednesday	open	open	open
24.12.2015	Thursday	open	open	open
25.12.2015	Friday	closed	closed	closed
30.12.2015	Wednesday	open	open	open
31.12.2015	Thursday	open	open	open
01.01.2016	Friday	closed	closed	closed
18.01.2016	Monday	open	open	closed
15.02.2016	Monday	open	open	closed
25.03.2016	Friday	closed	closed	closed
28.03.2016	Monday	closed	closed	closed
05.05.2016	Thursday	open	open	open
16.05.2016	Monday	open	open	open

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30.05.2016	Monday	open	open	closed
04.07.2016	Monday	open	open	closed
01.08.2016	Monday	open	open	open
05.09.2016	Monday	open	open	closed
10.10.2016	Monday	open	open	closed
11.11.2016	Friday	open	open	closed
24.11.2016	Thursday	open	open	closed
23.12.2016	Friday	open	open	open
26.12.2016	Monday	closed	closed	closed
30.12.2016	Friday	open	open	open