

COSI and SecLend Market
Trading and Settlement Calendar
2012 - 2016



Date	Day	COSI/SecLend Market	CHF	EUR	GBP	JPY	USD
09.01.2012	Monday	open	open	open	open	closed	open
16.01.2012	Monday	open	open	open	open	open	closed
20.02.2012	Monday	open	open	open	open	open	closed
20.03.2012	Tuesday	open	open	open	open	closed	open
06.04.2012	Friday	closed	closed	closed	closed	open	closed
09.04.2012	Monday	closed	closed	closed	closed	open	closed
30.04.2012	Monday	open	open	open	open	closed	open
01.05.2012	Tuesday	closed	closed	closed	open	open	closed
03.05.2012	Thursday	open	open	open	open	closed	open
04.05.2012	Friday	open	open	open	open	closed	open
07.05.2012	Monday	open	open	open	closed	open	open
17.05.2012	Thursday	open	closed	open	open	open	open
28.05.2012	Monday	open	closed	open	open	open	closed
04.06.2012	Monday	open	open	open	closed	open	open
05.06.2012	Tuesday	open	open	open	closed	open	open
04.07.2012	Wednesday	open	open	open	open	open	closed
16.07.2012	Monday	open	open	open	open	closed	open
01.08.2012	Wednesday	open	closed	open	open	open	open
27.08.2012	Monday	open	open	open	closed	open	open
03.09.2012	Monday	open	open	open	open	open	closed
17.09.2012	Monday	open	open	open	open	closed	open
08.10.2012	Monday	open	open	open	open	closed	closed
12.11.2012	Monday	open	open	open	open	open	closed
22.11.2012	Thursday	open	open	open	open	open	closed
23.11.2012	Friday	open	open	open	open	closed	open
24.12.2012	Monday	open	open	open	open	closed	open
25.12.2012	Tuesday	closed	closed	closed	closed	open	closed
26.12.2012	Wednesday	closed	closed	closed	closed	open	closed
31.12.2012	Monday	open	open	open	open	closed	open
01.01.2013	Tuesday	closed	closed	closed	closed	closed	closed
02.01.2013	Wednesday	open	closed	open	open	closed	open
03.01.2013	Thursday	open	open	open	open	closed	open
14.01.2013	Monday	open	open	open	open	closed	open
21.01.2013	Monday	open	open	open	open	open	closed
11.02.2013	Monday	open	open	open	open	closed	open
18.02.2013	Monday	open	open	open	open	open	closed
20.03.2013	Wednesday	open	open	open	open	closed	open
29.03.2013	Friday	closed	closed	closed	closed	open	closed
01.04.2013	Monday	closed	closed	closed	closed	open	closed
29.04.2013	Monday	open	open	open	open	closed	open
01.05.2013	Wednesday	closed	closed	closed	open	open	closed
03.05.2013	Friday	open	open	open	open	closed	open
06.05.2013	Monday	open	open	open	closed	closed	open
09.05.2013	Thursday	open	closed	open	open	open	open
20.05.2013	Monday	open	closed	open	open	open	open
27.05.2013	Monday	open	open	open	closed	open	closed
04.07.2013	Thursday	open	open	open	open	open	closed
15.07.2013	Monday	open	open	open	open	closed	open
01.08.2013	Thursday	open	closed	open	open	open	open
26.08.2013	Monday	open	open	open	closed	open	open
02.09.2013	Monday	open	open	open	open	open	closed
16.09.2013	Monday	open	open	open	open	closed	open
23.09.2013	Monday	open	open	open	open	closed	open
14.10.2013	Monday	open	open	open	open	closed	closed
04.11.2013	Monday	open	open	open	open	closed	open
11.11.2013	Monday	open	open	open	open	open	closed
28.11.2013	Thursday	open	open	open	open	open	closed
23.12.2013	Monday	open	open	open	open	closed	open
24.12.2013	Tuesday	open	open	open	open	open	open
25.12.2013	Wednesday	closed	closed	closed	closed	open	closed
26.12.2013	Thursday	closed	closed	closed	closed	open	closed
30.12.2013	Monday	open	open	open	open	open	open
31.12.2013	Tuesday	open	open	open	open	closed	open
01.01.2014	Wednesday	closed	closed	closed	closed	closed	closed
02.01.2014	Thursday	open	closed	open	open	closed	open
03.01.2014	Friday	open	open	open	open	closed	open
13.01.2014	Monday	open	open	open	open	closed	open
20.01.2014	Monday	open	open	open	open	open	closed
11.02.2014	Tuesday	open	open	open	open	closed	open
17.02.2014	Monday	open	open	open	open	open	closed
21.03.2014	Friday	open	open	open	open	closed	open
18.04.2014	Friday	closed	closed	closed	closed	open	closed
21.04.2014	Monday	closed	closed	closed	closed	open	closed
29.04.2014	Tuesday	open	open	open	open	closed	open

COSI and SecLend Market
Trading and Settlement Calendar
2012 - 2016



Date	Day	COSI/SecLend Market	CHF	EUR	GBP	JPY	USD
01.05.2014	Thursday	closed	closed	closed	open	open	closed
05.05.2014	Monday	open	open	open	closed	closed	open
06.05.2014	Tuesday	open	open	open	open	closed	open
26.05.2014	Monday	open	open	open	closed	open	closed
29.05.2014	Thursday	open	closed	open	open	open	open
09.06.2014	Monday	open	closed	open	open	open	open
04.07.2014	Friday	open	open	open	open	open	closed
21.07.2014	Monday	open	open	open	open	closed	open
01.08.2014	Friday	open	closed	open	open	open	open
25.08.2014	Monday	open	open	open	closed	open	open
01.09.2014	Monday	open	open	open	open	open	closed
15.09.2014	Monday	open	open	open	open	closed	open
23.09.2014	Tuesday	open	open	open	open	closed	open
13.10.2014	Monday	open	open	open	open	closed	closed
03.11.2014	Monday	open	open	open	open	closed	open
11.11.2014	Tuesday	open	open	open	open	open	closed
24.11.2014	Monday	open	open	open	open	closed	open
27.11.2014	Thursday	open	open	open	open	open	closed
23.12.2014	Tuesday	open	open	open	open	closed	open
24.12.2014	Wednesday	open	open	open	open	open	open
25.12.2014	Thursday	closed	closed	closed	closed	open	closed
26.12.2014	Friday	closed	closed	closed	closed	open	closed
30.12.2014	Tuesday	open	open	open	open	open	open
31.12.2014	Wednesday	open	open	open	open	closed	open
01.01.2015	Thursday	closed	closed	closed	closed	closed	closed
02.01.2015	Friday	open	closed	open	open	closed	open
12.01.2015	Monday	open	open	open	open	closed	open
19.01.2015	Monday	open	open	open	open	open	closed
11.02.2015	Wednesday	open	open	open	open	closed	open
16.02.2015	Monday	open	open	open	open	open	closed
03.04.2015	Friday	closed	closed	closed	closed	open	closed
06.04.2015	Monday	closed	closed	closed	closed	open	closed
29.04.2015	Wednesday	open	open	open	open	closed	open
01.05.2015	Friday	closed	closed	closed	open	open	closed
04.05.2015	Monday	open	open	open	closed	closed	open
05.05.2015	Tuesday	open	open	open	open	closed	open
06.05.2015	Wednesday	open	open	open	open	closed	open
14.05.2015	Thursday	open	closed	open	open	open	open
25.05.2015	Monday	open	closed	open	closed	open	closed
03.07.2015	Friday	open	open	open	open	open	closed
20.07.2015	Monday	open	open	open	open	closed	open
31.08.2015	Monday	open	open	open	closed	open	open
07.09.2015	Monday	open	open	open	open	open	closed
21.09.2015	Monday	open	open	open	open	closed	open
22.09.2015	Tuesday	open	open	open	open	closed	open
23.09.2015	Wednesday	open	open	open	open	closed	open
12.10.2015	Monday	open	open	open	open	closed	closed
03.11.2015	Tuesday	open	open	open	open	closed	open
11.11.2015	Wednesday	open	open	open	open	open	closed
23.11.2015	Monday	open	open	open	open	closed	open
26.11.2015	Thursday	open	open	open	open	open	closed
23.12.2015	Wednesday	open	open	open	open	closed	open
24.12.2015	Thursday	open	open	open	open	open	open
25.12.2015	Friday	closed	closed	closed	closed	open	closed
28.12.2015	Monday	open	open	open	closed	open	open
30.12.2015	Wednesday	open	open	open	open	open	open
31.12.2015	Thursday	open	open	open	open	closed	open
01.01.2016	Friday	closed	closed	closed	closed	closed	closed
11.01.2016	Monday	open	open	open	open	closed	open
18.01.2016	Monday	open	open	open	open	open	closed
11.02.2016	Thursday	open	open	open	open	closed	open
15.02.2016	Monday	open	open	open	open	open	closed
25.03.2016	Friday	closed	closed	closed	closed	open	closed
28.03.2016	Monday	closed	closed	closed	closed	open	closed
29.04.2016	Friday	open	open	open	open	closed	open
02.05.2016	Monday	open	open	open	closed	open	open
05.05.2016	Thursday	open	closed	open	open	open	open
16.05.2016	Monday	open	closed	open	open	open	open
30.05.2016	Monday	open	open	open	closed	open	closed
04.07.2016	Monday	open	open	open	open	open	closed
18.07.2016	Monday	open	open	open	open	closed	open
01.08.2016	Monday	open	closed	open	open	open	open
29.08.2016	Monday	open	open	open	closed	open	open
05.09.2016	Monday	open	open	open	open	open	closed

COSI and SecLend Market
Trading and Settlement Calendar
2012 - 2016



Date	Day	COSI/SecLend Market	CHF	EUR	GBP	JPY	USD
10.10.2016	Monday	open	open	open	open	open	closed
03.11.2016	Thursday	open	open	open	open	closed	open
11.11.2016	Friday	open	open	open	open	open	closed
23.11.2016	Wednesday	open	open	open	open	closed	open
24.11.2016	Thursday	open	open	open	open	open	closed
23.12.2016	Friday	open	open	open	open	open	open
26.12.2016	Monday	closed	closed	closed	closed	open	closed
27.12.2016	Tuesday	open	open	open	closed	open	open
30.12.2016	Friday	open	open	open	open	open	open