

Repo and GC Pooling Market
Trading and Settlement Calendar
2018 - 2021



Date	Day	Repo/GCP Market	CHF	EUR	USD	GBP
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
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

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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
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

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Date	Day	Repo/GCP Market	CHF	EUR	USD	GBP
18.01.2021	Monday	open	open	open	closed	open
15.02.2021	Monday	open	open	open	closed	open
02.04.2021	Friday	closed	closed	closed	closed	closed
05.04.2021	Monday	closed	closed	closed	closed	closed
03.05.2021	Monday	open	open	open	open	closed
13.05.2021	Thursday	open	closed	open	open	open
24.05.2021	Monday	open	closed	open	open	open
31.05.2021	Monday	open	open	open	closed	closed
05.07.2021	Monday	open	open	open	closed	open
30.08.2021	Monday	open	open	open	open	closed
06.09.2021	Monday	open	open	open	closed	open
11.10.2021	Monday	open	open	open	closed	open
11.11.2021	Thursday	open	open	open	closed	open
25.11.2021	Thursday	open	open	open	closed	open
27.12.2021	Monday	open	open	open	open	closed
28.12.2021	Tuesday	open	open	open	open	closed
31.12.2021	Friday	open	open	open	open	closed