

**Repo and GC Pooling Market
Trading and Settlement Calendar 2021 - 2025**

Date	Day	Repo / GCP Market	CHF	EUR	USD	GBP
01.01.2021	Friday	closed	closed	closed	closed	closed
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
03.01.2022	Monday	open	open	open	open	closed
17.01.2022	Monday	open	open	open	closed	open
21.02.2022	Monday	open	open	open	closed	open
15.04.2022	Friday	closed	closed	closed	closed	closed
18.04.2022	Monday	closed	closed	closed	closed	closed
02.05.2022	Monday	open	open	open	open	closed
26.05.2022	Thursday	open	closed	open	open	open
30.05.2022	Monday	open	open	open	closed	closed
06.06.2022	Monday	open	closed	open	open	open
04.07.2022	Monday	open	open	open	closed	open
01.08.2022	Monday	open	closed	open	open	open
29.08.2022	Monday	open	open	open	open	closed
05.09.2022	Monday	open	open	open	closed	open
10.10.2022	Monday	open	open	open	closed	open
11.11.2022	Friday	open	open	open	closed	open
24.11.2022	Thursday	open	open	open	closed	open
26.12.2022	Monday	closed	closed	closed	closed	closed
27.12.2022	Tuesday	open	open	open	open	closed
02.01.2023	Monday	open	closed	open	closed	closed
16.01.2023	Monday	open	open	open	closed	open
20.02.2023	Monday	open	open	open	closed	open
07.04.2023	Friday	closed	closed	closed	open	closed
10.04.2023	Monday	closed	closed	closed	open	closed

01.05.2023	Monday	closed	closed	closed	open	closed
18.05.2023	Thursday	open	closed	open	open	open
29.05.2023	Monday	open	closed	open	closed	closed
04.07.2023	Tuesday	open	open	open	closed	open
01.08.2023	Tuesday	open	closed	open	open	open
28.08.2023	Monday	open	open	open	open	closed
04.09.2023	Monday	open	open	open	closed	open
09.10.2023	Monday	open	open	open	closed	open
23.11.2023	Thursday	open	open	open	closed	open
25.12.2023	Monday	closed	closed	closed	closed	closed
26.12.2023	Tuesday	closed	closed	closed	open	closed
01.01.2024	Monday	closed	closed	closed	closed	closed
02.01.2024	Tuesday	open	closed	open	open	open
15.01.2024	Monday	open	open	open	closed	open
19.02.2024	Monday	open	open	open	closed	open
29.03.2024	Friday	closed	closed	closed	open	closed
01.04.2024	Monday	closed	closed	closed	open	closed
01.05.2024	Wednesday	closed	closed	closed	open	open
06.05.2024	Monday	open	open	open	open	closed
09.05.2024	Thursday	open	closed	open	open	open
20.05.2024	Monday	open	closed	open	open	open
27.05.2024	Monday	open	open	open	closed	closed
04.07.2024	Thursday	open	open	open	closed	open
01.08.2024	Thursday	open	closed	open	open	open
26.08.2024	Monday	open	open	open	open	closed
02.09.2024	Monday	open	open	open	closed	open
14.10.2024	Monday	open	open	open	closed	open
11.11.2024	Monday	open	open	open	closed	open
28.11.2024	Thursday	open	open	open	closed	open
25.12.2024	Wednesday	closed	closed	closed	closed	closed
26.12.2024	Thursday	closed	closed	closed	open	closed
01.01.2025	Wednesday	closed	closed	closed	closed	closed
02.01.2025	Thursday	open	closed	open	open	open
20.01.2025	Monday	open	open	open	closed	open
17.02.2025	Monday	open	open	open	closed	open
18.04.2025	Friday	closed	closed	closed	open	closed
21.04.2025	Monday	closed	closed	closed	open	closed
01.05.2025	Thursday	closed	closed	closed	open	open
05.05.2025	Monday	open	open	open	open	closed
26.05.2025	Monday	open	open	open	closed	closed
29.05.2025	Thursday	open	closed	open	open	open
09.06.2025	Monday	open	closed	open	open	open
04.07.2025	Friday	open	open	open	closed	open
01.08.2025	Friday	open	closed	open	open	open
25.08.2025	Monday	open	open	open	open	closed
01.09.2025	Monday	open	open	open	closed	open
13.10.2025	Monday	open	open	open	closed	open
11.11.2025	Tuesday	open	open	open	closed	open
27.11.2025	Thursday	open	open	open	closed	open
25.12.2025	Thursday	closed	closed	closed	closed	closed

26.12.2025	Friday	closed	closed	closed	open	closed
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