

**Repo, GC Pooling and HQLAx Segment
Trading and Settlement Calendar 2024 - 2028**

Date	Day	Repo / GCP /HQLAx	EUR	USD	GBP	CHF
01.01.2024	Monday	closed	closed	closed	closed	closed
02.01.2024	Tuesday	open	open	open	open	closed
15.01.2024	Monday	open	open	closed	open	open
19.02.2024	Monday	open	open	closed	open	open
29.03.2024	Friday	closed	closed	closed	closed	closed
01.04.2024	Monday	closed	closed	closed	closed	closed
01.05.2024	Wednesday	closed	closed	closed	closed	closed
06.05.2024	Monday	open	open	open	closed	open
09.05.2024	Thursday	open	open	open	open	closed
20.05.2024	Monday	open	open	open	open	closed
27.05.2024	Monday	open	open	closed	closed	open
19.06.2024	Wednesday	open	open	closed	open	open
04.07.2024	Thursday	open	open	closed	open	open
01.08.2024	Thursday	open	open	open	open	closed
26.08.2024	Monday	open	open	open	closed	open
02.09.2024	Monday	open	open	closed	open	open
14.10.2024	Monday	open	open	closed	open	open
11.11.2024	Monday	open	open	closed	open	open
28.11.2024	Thursday	open	open	closed	open	open
25.12.2024	Wednesday	closed	closed	closed	closed	closed
26.12.2024	Thursday	closed	closed	closed	closed	closed
01.01.2025	Wednesday	closed	closed	closed	closed	closed
02.01.2025	Thursday	open	open	open	open	closed
20.01.2025	Monday	open	open	closed	open	open
17.02.2025	Monday	open	open	closed	open	open
18.04.2025	Friday	closed	closed	closed	closed	closed
21.04.2025	Monday	closed	closed	closed	closed	closed
01.05.2025	Thursday	closed	closed	closed	closed	closed
05.05.2025	Monday	open	open	open	closed	open
26.05.2025	Monday	open	open	closed	closed	open
29.05.2025	Thursday	open	open	open	open	closed
09.06.2025	Monday	open	open	open	open	closed
19.06.2025	Thursday	open	open	closed	open	open
04.07.2025	Friday	open	open	closed	open	open
01.08.2025	Friday	open	open	open	open	closed
25.08.2025	Monday	open	open	open	closed	open
01.09.2025	Monday	open	open	closed	open	open
13.10.2025	Monday	open	open	closed	open	open
11.11.2025	Tuesday	open	open	closed	open	open
27.11.2025	Thursday	open	open	closed	open	open
25.12.2025	Thursday	closed	closed	closed	closed	closed

26.12.2025	Friday	closed	closed	closed	closed	closed
01.01.2026	Thursday	closed	closed	closed	closed	closed
02.01.2026	Friday	open	open	open	open	closed
19.01.2026	Monday	open	open	closed	open	open
16.02.2026	Monday	open	open	closed	open	open
03.04.2026	Friday	closed	closed	closed	closed	closed
06.04.2026	Monday	closed	closed	closed	closed	closed
01.05.2026	Friday	closed	closed	closed	closed	closed
04.05.2026	Monday	open	open	open	closed	open
14.05.2026	Thursday	open	open	open	open	closed
25.05.2026	Monday	open	open	closed	closed	closed
19.06.2026	Friday	open	open	closed	open	open
31.08.2026	Monday	open	open	open	closed	open
07.09.2026	Monday	open	open	closed	open	open
12.10.2026	Monday	open	open	closed	open	open
11.11.2026	Wednesday	open	open	closed	open	open
26.11.2026	Thursday	open	open	closed	open	open
25.12.2026	Friday	closed	closed	closed	closed	closed
28.12.2026	Monday	open	open	open	closed	open
01.01.2027	Friday	closed	closed	closed	closed	closed
18.01.2027	Monday	open	open	closed	open	open
15.02.2027	Monday	open	open	closed	open	open
26.03.2027	Friday	closed	closed	closed	closed	closed
29.03.2027	Monday	closed	closed	closed	closed	closed
03.05.2027	Monday	open	open	open	closed	open
06.05.2027	Thursday	open	open	open	open	closed
17.05.2027	Monday	open	open	open	open	closed
31.05.2027	Monday	open	open	closed	closed	open
05.07.2027	Monday	open	open	closed	open	open
30.08.2027	Monday	open	open	open	closed	open
06.09.2027	Monday	open	open	closed	open	open
11.10.2027	Monday	open	open	closed	open	open
11.11.2027	Thursday	open	open	closed	open	open
25.11.2027	Thursday	open	open	closed	open	open
27.12.2027	Monday	open	open	open	closed	open
28.12.2027	Tuesday	open	open	open	closed	open
03.01.2028	Monday	open	open	open	closed	open
17.01.2028	Monday	open	open	closed	open	open
21.02.2028	Monday	open	open	closed	open	open
14.04.2028	Friday	closed	closed	closed	closed	closed
17.04.2028	Monday	closed	closed	closed	closed	closed
01.05.2028	Monday	closed	closed	closed	closed	closed
25.05.2028	Monday	open	open	open	open	closed
29.05.2028	Monday	open	open	closed	closed	open
05.06.2028	Monday	open	open	open	open	closed
19.06.2028	Monday	open	open	closed	open	open
04.07.2028	Tuesday	open	open	closed	open	open
01.08.2028	Tuesday	open	open	open	open	closed
28.08.2028	Monday	open	open	open	closed	open

04.09.2028	Monday	open	open	closed	open	open
09.10.2028	Monday	open	open	closed	open	open
23.11.2028	Thursday	open	open	closed	open	open
25.12.2028	Monday	closed	closed	closed	closed	closed
26.12.2028	Monday	closed	closed	closed	closed	closed

