



SIX Repo Trading Calendar 2018

Date	Repo Market	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	NOK	NZD	PLN	SEK	USD
Monday	01.01.2018	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed
Tuesday	02.01.2018			closed						closed		closed			
Wednesday	03.01.2018									closed					
Monday	08.01.2018									closed					
Monday	15.01.2018														closed
Friday	26.01.2018		closed												
Tuesday	06.02.2018											closed			
Monday	12.02.2018									closed					
Monday	19.02.2018		closed												closed
Thursday	15.03.2018								closed						
Friday	16.03.2018								closed						
Wednesday	21.03.2018									closed					
Thursday	29.03.2018					closed					closed				
Friday	30.03.2018	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed
Monday	02.04.2018	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed
Wednesday	25.04.2018		closed									closed			
Friday	27.04.2018					closed									
Monday	30.04.2018								closed	closed					
Tuesday	01.05.2018			closed	closed		closed		closed		closed		closed	closed	
Thursday	03.05.2018									closed			closed		
Friday	04.05.2018									closed					
Monday	07.05.2018							closed							
Tuesday	08.05.2018				closed										
Thursday	10.05.2018			closed		closed					closed			closed	
Friday	11.05.2018					closed									
Thursday	17.05.2018										closed				
Monday	21.05.2018		closed	closed		closed			closed		closed				
Monday	28.05.2018							closed							closed
Thursday	31.05.2018												closed		
Monday	04.06.2018											closed			
Tuesday	05.06.2018					closed									
Wednesday	06.06.2018													closed	
Monday	11.06.2018		closed												



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Date	Repo Market	AUD	CAD	CHF	CZK	DKK	EUR	GBP	HUF	JPY	NOK	NZD	PLN	SEK	USD
Friday	22.06.2018													closed	
Monday	02.07.2018		closed												
Wednesday	04.07.2018														closed
Thursday	05.07.2018				closed										
Friday	06.07.2018				closed										
Monday	16.07.2018									closed					
Wednesday	01.08.2018			closed											
Monday	06.08.2018	closed	closed												
Wednesday	15.08.2018												closed		
Monday	20.08.2018								closed						
Monday	27.08.2018							closed							
Monday	03.09.2018		closed												closed
Monday	17.09.2018									closed					
Monday	24.09.2018									closed					
Friday	28.09.2018				closed										
Monday	01.10.2018	closed													
Monday	08.10.2018		closed							closed					closed
Monday	22.10.2018								closed			closed			
Tuesday	23.10.2018								closed						
Thursday	01.11.2018								closed				closed		
Friday	02.11.2018								closed						
Monday	12.11.2018		closed												closed
Thursday	22.11.2018														closed
Friday	23.11.2018									closed					
Monday	24.12.2018				closed	closed			closed	closed	closed			closed	
Tuesday	25.12.2018	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed
Wednesday	26.12.2018	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed	closed
Monday	31.12.2018					closed			closed	closed				closed	