EUREX

Repo, GC Pooling and HQLAx Segment
Trading and Settlement Calendar 2026 - 2030

Date	Day	Repo / GCP /HQLAx	EUR	USD	GBP	CHF	DKK	NOK	SEK
01.01.2026	Thursday	closed	closed	closed	closed	closed	closed	closed	closed
02.01.2026	Friday	open	open	open	open	closed	open	open	open
06.01.2026	Tuesday	open	open	open	open	open	open	open	closed
19.01.2026	Monday	open	open	closed	open	open	open	open	open
16.02.2026	Monday	open	open	closed	open	open	open	open	open
02.04.2026	Thursday	open	open	open	open	open	closed	closed	open
03.04.2026	Friday	closed	closed	closed	closed	closed	closed	closed	closed
06.04.2026	Monday	closed	closed	closed	closed	closed	closed	closed	closed
01.05.2026	Friday	closed	closed	closed	closed	closed	closed	closed	closed
04.05.2026	Monday	open	open	open	closed	open	open	open	open
14.05.2026	Thursday	open	open	open	open	closed	closed	closed	closed
15.05.2026	Friday	open	open	open	open	open	closed	open	open
25.05.2026	Monday	open	open	closed	closed	closed	closed	closed	open
05.06.2026	Friday	open	open	open	open	open	closed	open	open
19.06.2026	Friday	open	open	closed	open	open	open	open	closed
31.08.2026	Monday	open	open	open	closed	open	open	open	open
07.09.2026	Monday	open	open	closed	open	open	open	open	open
12.10.2026	Monday	open	open	closed	open	open	open	open	open
11.11.2026	Wednesday	open	open	closed	open	open	open	open	open
26.11.2026	Thursday	open	open	closed	open	open	open	open	open
24.12.2026	Thursday	open	open	open	open	open	closed	closed	closed
25.12.2026	Friday	closed	closed	closed	closed	closed	closed	closed	closed
28.12.2026	Monday	open	open	open	closed	open	open	open	open
31.12.2026	Thursday	open	open	open	open	open	closed	open	closed
01.01.2027	Friday	closed	closed	closed	closed	closed	closed	closed	closed
06.01.2027	Wednesday	open	open	open	open	open	open	open	closed
18.01.2027	Monday	open	open	closed	open	open	open	open	open
15.02.2027	Monday	open	open	closed	open	open	open	open	open
25.03.2027	Thursday	open	open	open	open	open	closed	closed	closed
26.03.2027	Friday	closed	closed	closed	closed	closed	closed	closed	closed
29.03.2027	Monday	closed	closed	closed	closed	closed	closed	closed	closed
03.05.2027	Monday	open	open	open	closed	open	open	open	open
06.05.2027	Thursday	open	open	open	open	closed	closed	closed	closed
07.05.2027	Friday	open	open	open	open	open	closed	open	open
17.05.2027	Monday	open	open	open	open	closed	closed	closed	open
31.05.2027	Monday	open	open	closed	closed	open	open	open	open
25.06.2027	Friday	open	open	open	open	open	open	open	closed
05.07.2027	Monday	open	open	closed	open	open	open	open	open
30.08.2027	Monday	open	open	open	closed	open	open	open	open
06.09.2027	Monday	open	open	closed	open	open	open	open	open
11.10.2027	Monday	open	open	closed	open	open	open	open	open
11.11.2027	Thursday	open	open	closed	open	open	open	open	open
24.12.2027	Friday	open	open	open	open	open	closed	closed	closed
25.11.2027	Thursday	open	open	closed	open	open	open	open	open
27.12.2027	Monday	open	open	open	closed	open	open	open	open
28.12.2027	Tuesday	open	open	open	closed	open	open	open	open
31.12.2027	Friday	open	open	open	open	open	closed	open	closed
03.01.2028	Monday	open	open	open	closed	open	open	open	open
06.01.2028	Thursday	open	open	open	open	open	open	open	closed
17.01.2028	Monday	open	open	closed	open	open	open	open	open

21.02.2028	Monday	open	open	closed	open	open	open	open	open
13.04.2028	Thursday	open	open	open	open	open	closed	closed	closed
14.04.2028	Friday	closed	closed	closed	closed	closed	closed	closed	closed
17.04.2028	Monday	closed	closed	closed	closed	closed	closed	closed	closed
01.05.2028	Monday	closed	closed	closed	closed	closed	closed	closed	closed
17.05.2028	Wednesday	open	open	open	open	open	open	closed	open
24.05.2028	Wednesday	open	open	open	open	open	open	open	closed
25.05.2028	Monday	open	open	open	open	closed	closed	closed	closed
26.05.2028	Thursday	open	open	open	open	open	closed	open	open
29.05.2028	Monday	open	open	closed	closed	open	open	open	open
02.06.2028	Friday	open	open	open	open	open	open	open	closed
05.06.2028	Monday	open	open	open	open	closed	closed	closed	open
06.06.2028	Tuesday	open	open	open	open	open	open	open	closed
19.06.2028	Monday	open	open	closed	open	open	open	open	open
23.06.2028	Friday	open	open	open	open	open	open	open	closed
04.07.2028	Tuesday	open	open	closed	open	open	open	open	open
01.08.2028	Tuesday	open	open	open	open	closed	open	open	open
28.08.2028	Monday	open	open	open	closed	open	open	open	open
04.09.2028	Monday	open	open	closed	open	open	open	open	open
09.10.2028	Monday	open	open	closed	open	open	open	open	open
23.11.2028	Thursday	open	open	closed	open	open	open	open	open
25.12.2028	Monday	closed	closed	closed	closed	closed	closed	closed	closed
26.12.2028	Tuesday	closed	closed	closed	closed	closed	closed	closed	closed
01.01.2029	Monday	closed	closed	closed	closed	closed	closed	closed	closed
02.01.2029	Tuesday	open	open	open	open	closed	open	open	open
15.01.2029	Monday	open	open	closed	open	open	open	open	open
19.02.2029	Monday	open	open	closed	open	open	open	open	open
29.03.2029	Friday	open	open	open	open	open	closed	closed	open
30.03.2029	Friday	closed	closed	closed	closed	closed	closed	closed	closed
02.04.2029	Monday	closed	closed	closed	closed	closed	closed	closed	closed
01.05.2029	Tuesday	closed	closed	closed	closed	closed	closed	closed	closed
07.05.2029	Monday	open	open	open	closed	open	open	open	open
10.05.2029	Thursday	open	open	open	open	closed	closed	closed	closed
17.05.2029	Thursday	open	open	open	open	open	open	closed	open
21.05.2029	Monday	open	open	open	open	closed	closed	closed	open
28.05.2029	Monday	open	open	closed	closed	open	open	open	open
05.06.2029	Tuesday	open	open	open	open	open	closed	open	open
06.06.2029	Wednesday	open	open	open	open	open	open	open	closed
19.06.2029	Tuesday	open	open	closed	open	open	open	open	open
04.07.2029	Wednesday	open	open	closed	open	open	open	open	open
01.08.2029	Wednesday	open	open	open	open	closed	open	open	open
27.08.2029	Monday	open	open	open	closed	open	open	open	open
03.09.2029	Monday	open	open	closed	open	open	open	open	open
08.10.2029	Monday	open	open	closed	open	open	open	open	open
12.11.2029	Monday	open	open	closed	open	open	open	open	open
22.11.2029	Thursday	open	open	closed	open	open	open	open	open
24.12.2029	Monday	open	open	open	open	open	closed	closed	closed
25.12.2029	Tuesday	closed	closed	closed	closed	closed	closed	closed	closed
26.12.2029	Wednesday	closed	closed	closed	closed	closed	closed	closed	closed
31.12.2029	Monday	open	open	open	open	open	open	open	closed
01.01.2030	Tuesday	closed	closed	closed	closed	closed	closed	closed	closed
02.01.2030	Wednesday	open	open	open	open	closed	open	open	open
21.01.2030	Monday	open	open	closed	open	open	open	open	open
18.02.2030	Monday	open	open	closed	open	open	open	open	open
18.04.2030	Thursday	open	open	open	open	open	closed	closed	open
19.04.2030	Friday	closed	closed	closed	closed	closed	closed	closed	closed
22.04.2030	Monday	closed	closed	closed	closed	closed	closed	closed	closed
01.05.2030	Wednesday	closed	closed	closed	closed	closed	closed	closed	closed

06.05.2030	Monday	open	open	open	**closed**	open	open	open	open
17.05.2023	Friday	open	open	open	open	open	open	**closed**	open
27.05.2030	Monday	open	open	**closed**	**closed**	open	open	open	open
30.05.2030	Thursday	open	open	open	open	**closed**	**closed**	**closed**	**closed**
31.05.2030	Friday	open	open	open	open	open	**closed**	open	open
05.06.2030	Wednesday	open	open	open	open	open	**closed**	open	open
06.06.2030	Thursday	open	open	open	open	open	open	open	**closed**
10.06.2030	Monday	open	open	open	open	**closed**	**closed**	**closed**	open
19.06.2030	Wednesday	open	open	**closed**	open	open	open	open	open
04.07.2030	Thursday	open	open	**closed**	open	open	open	open	open
01.08.2030	Thursday	open	open	open	open	**closed**	open	open	open
26.08.2030	Monday	open	open	open	**closed**	open	open	open	open
02.09.2030	Monday	open	open	**closed**	open	open	open	open	open
14.10.2030	Monday	open	open	**closed**	open	open	open	open	open
11.11.2030	Monday	open	open	**closed**	open	open	open	open	open
28.11.2030	Thursday	open	open	**closed**	open	open	open	open	open
24.12.2030	Tuesday	open	open	open	open	open	**closed**	**closed**	**closed**
25.12.2030	Wednesday	**closed**	**closed**	**closed**	**closed**	**closed**	**closed**	**closed**	**closed**
26.12.2030	Thursday	**closed**	**closed**	**closed**	**closed**	**closed**	**closed**	**closed**	**closed**
31.12.2030	Tuesday	open	open	open	open	open	open	open	**closed**