

Day	CCY	Date	EquityClear	RepoClear	SwapClear	ForexClear
			ECL	RCL	SWP	FXC
New Year's Day	GBP/USD/EUR	01/01/2024	X	X	X	X
Martin Luther King Day	USD	15/01/2024	✓	✓	✓	✓
Presidents Day	USD	19/02/2024	✓	✓	✓	✓
Good Friday	GBP/EUR	29/03/2024	X	X	X	✓
Easter Monday	GBP/EUR	01/04/2024	✓	X	✓	✓
Labour Day	EUR	01/05/2024	✓	✓	✓	✓
Early May Bank Holiday	GBP	06/05/2024	✓	X	✓	✓
Spring Bank Holiday / Memorial Day	GBP/USD	27/05/2024	✓	X	✓	✓
Juneteenth	USD	19/06/2024	✓	✓	✓	✓
Independence Day	USD	04/07/2024	✓	✓	✓	✓
Summer Bank Holiday	GBP	26/08/2024	✓	X	✓	✓
Labor Day	USD	02/09/2024	✓	✓	✓	✓
Columbus Day	USD	14/10/2024	✓	✓	✓	✓
Veterans Day	USD	11/11/2024	✓	✓	✓	✓
Thanksgiving	USD	28/11/2024	✓	✓	✓	✓
Christmas Day	GBP/EUR/USD	25/12/2024	X	X	X	X
Boxing Day	GBP/EUR	26/12/2024	✓	X	✓	✓
New Year's Day	GBP/EUR/USD	01/01/2025	X	X	X	X

Key X = Closed
✓ = Open