

Day	CCY	Date	EquityClear	RepoClear	SwapClear	ForexClear
			ECL	RCL	SWP	FXC
New Years Day (observed)	GBP	03/01/2022	✓	X	✓	✓
Martin Luther King Day	USD	17/01/2022	✓	✓	✓	✓
Presidents Day	USD	21/02/2022	✓	✓	✓	✓
Good Friday	GBP/EUR	15/04/2022	X	X	X	✓
Easter Monday	GBP/EUR	18/04/2022	✓	X	✓	✓
Early May Bank Holiday	GBP	02/05/2022	✓	X	✓	✓
Memorial Day	USD	30/05/2022	✓	✓	✓	✓
Spring Bank Holiday	GBP	02/06/2022	✓	X	✓	✓
Platinum Jubilee Holiday	GBP	03/06/2022	✓	X	✓	✓
Juneteenth	USD	20/06/2022	✓	✓	✓	✓
Independence Day	USD	04/07/2022	✓	✓	✓	✓
Summer Bank Holiday	GBP	29/08/2022	✓	X	✓	✓
Labor Day	USD	05/09/2022	✓	✓	✓	✓
Bank Holiday for the State Funeral of Queen Elizabeth II	GBP	19/09/2022	✓	X	✓	✓
Columbus Day	USD	10/10/2022	✓	✓	✓	✓
Veterans Day	USD	11/11/2022	✓	✓	✓	✓
Thanksgiving	USD	24/11/2022	✓	✓	✓	✓
Boxing Day/Christmas Day (observed)	GBP/EUR/USD	26/12/2022	X	X	X	X
Christmas Day (observed)	GBP	27/12/2022	✓	X	✓	✓
New Years Day (observed)	GBP/USD	02/01/2023	✓	X	✓	✓

Key X = Closed
 ✓ = Open