

Day	CCY	Date	LDM Curve Global	EquityClear	RepoClear	SwapClear	ForexClear
			IRM	ECL	RCL	SWP	FXC
New Years Day	GBP/EUR/USD	01/01/2021	X	X	X	X	X
Martin Luther King Day	USD	18/01/2021	✓	✓	✓	✓	✓
Presidents Day	USD	15/02/2021	✓	✓	✓	✓	✓
Good Friday	GBP/EUR	02/04/2021	TBC	X	X	TBC	✓
Easter Monday	GBP/EUR	05/04/2021	✓ <sub>2</sub>	✓	X	✓	✓
Early May Bank Holiday	GBP	03/05/2021	✓ <sub>1</sub>	✓	X	✓	✓
Spring Bank Holiday/Memorial Day	GBP/USD	31/05/2021	✓ <sub>1</sub>	✓	X	✓	✓
Independence Day (observed)	USD	05/07/2021	✓	✓	✓	✓	✓
Summer Bank Holiday	GBP	30/08/2021	✓ <sub>1</sub>	✓	X	✓	✓
Labor Day	USD	06/09/2021	✓	✓	✓	✓	✓
Columbus Day	USD	11/10/2021	✓	✓	✓	✓	✓
Veterans Day	USD	11/11/2021	✓	✓	✓	✓	✓
Thanksgiving	USD	25/11/2021	✓	✓	✓	✓	✓
Christmas Day (observed)	GBP	27/12/2021	✓ <sub>1</sub>	✓	X	✓	✓
Boxing Day (observed)	GBP	28/12/2021	✓ <sub>1</sub>	✓	X	✓	✓
New Years Day (observed)	GBP	03/01/2022	✓ <sub>1</sub>	✓	X	✓	✓

**Key**

- X = Closed
- ✓ = Open
- ✓<sub>1</sub> = EUR Only
- ✓<sub>2</sub> = Clearing Service Open, Exchange Closed