

Day	CCY	Date	EquityClear	RepoClear	SwapClear	ForexClear
			ECL	RCL	SWP	FXC
New Year's Day	GBP/USD/EUR	01/01/2025	X	X	X	X
Martin Luther King Day	USD	20/01/2025	✓	✓	✓	✓
Presidents Day	USD	17/02/2025	✓	✓	✓	✓
Good Friday	GBP/EUR	18/04/2025	X	X	TBC	✓
Easter Monday	GBP/EUR	21/04/2025	X	X	✓	✓
Labour Day	EUR	01/05/2025	✓	✓	✓	✓
Early May Bank Holiday	GBP	05/05/2025	✓	X	✓	✓
Spring Bank Holiday / Memorial Day	GBP/USD	26/05/2025	✓	X	✓	✓
Juneteenth	USD	19/06/2025	✓	✓	✓	✓
Independence Day	USD	04/07/2025	✓	✓	✓	✓
Summer Bank Holiday	GBP	25/08/2025	✓	X	✓	✓
Labor Day	USD	01/09/2025	✓	✓	✓	✓
Columbus Day	USD	13/10/2025	✓	✓	✓	✓
Veterans Day	USD	11/11/2025	✓	✓	✓	✓
Thanksgiving	USD	27/11/2025	✓	✓	✓	✓
Christmas Day	GBP/EUR/USD	25/12/2025	X	X	X	X
Boxing Day	GBP/EUR	26/12/2025	✓	X	✓	✓
New Year's Day	GBP/EUR/USD	01/01/2026	X	X	X	X

Key X = Closed
 ✓ = Open