

Day	CCY	Date	EquityClear	RepoClear	SwapClear	ForexClear
			ECL	RCL	SWP	FXC
New Year's Day (observed)	GBP/USD	02/01/2023	✓	X	✓	✓
Martin Luther King Day	USD	16/01/2023	✓	✓	✓	✓
Presidents Day	USD	20/02/2023	✓	✓	✓	✓
Good Friday	GBP/EUR	07/04/2023	X	X	✓	✓
Easter Monday	GBP/EUR	10/04/2023	✓	X	✓	✓
Early May Bank Holiday / Labour Day	GBP/EUR	01/05/2023	✓	X	✓	✓
Bank holiday for the coronation of King Charles III	GBP	08/05/2023	✓	X	✓	✓
Spring Bank Holiday / Memorial Day	GBP/USD	29/05/2023	✓	X	✓	✓
Juneteenth	USD	19/06/2023	✓	✓	✓	✓
Independence Day	USD	04/07/2023	✓	✓	✓	✓
Summer Bank Holiday	GBP	28/08/2023	✓	X	✓	✓
Labor Day	USD	04/09/2023	✓	✓	✓	✓
Columbus Day	USD	09/10/2023	✓	✓	✓	✓
Thanksgiving	USD	23/11/2023	✓	✓	✓	✓
Christmas Day	GBP/EUR/USD	25/12/2023	X	X	X	X
Boxing Day	GBP/EUR	26/12/2023	✓	X	✓	✓
New Year's Day	GBP/EUR/USD	01/01/2024	X	X	X	X

Key X = Closed
 ✓ = Open