

Day	CCY	Date	LDM Curve Global	EquityClear	RepoClear	SwapClear	ForexClear
			IRM	ECL	RCL	SWP	FXC
New Years Day	GBP/EUR/USD	01/01/2020	X	X	X	X	X
Martin Luther King Day	USD	20/01/2020	✓	✓	✓	✓	✓
Presidents Day	USD	17/02/2020	✓	✓	✓	✓	✓
Good Friday	GBP/EUR	10/04/2020	X	X	X	X	✓
Easter Monday	GBP/EUR	13/04/2020	✓3	✓	X	✓	✓
May Day	EUR	01/05/2020	✓2	✓	✓2	✓	✓
Early May Bank Holiday	GBP	08/05/2020	✓1	✓	✓1	✓	✓
Spring Bank Holiday/Memorial Day	GBP/USD	25/05/2020	✓1	✓	✓1	✓	✓
Summer Bank Holiday	GBP	31/08/2020	✓1	✓	✓1	✓	✓
Labor Day	USD	07/09/2020	✓	✓	✓	✓	✓
Columbus Day	USD	12/10/2020	✓	✓	✓	✓	✓
Veterans Day	USD	11/11/2020	✓	✓	✓	✓	✓
Thanksgiving	USD	26/11/2020	✓	✓	✓	✓	✓
Christmas Day	GBP/EUR/USD	25/12/2020	X	X	X	X	X
Boxing Day (observed)	GBP	28/12/2020	✓1	✓	X	✓	✓
New Years Day	GBP/EUR/USD	01/01/2021	X	X	X	X	X

Key	X	= Closed
	✓	= Open
	✓ 1	= EUR Only
	✓ 2	= GBP Only
	✓ 3	= Clearing Service Open, Exchange Closed