

Day	CCY	Date	LDM Curve Global	EquityClear	RepoClear	SwapClear	ForexClear
			IRM	ECL	RCL	SWP	FXC
Christmas Day (observed)	GBP	27/12/2021	✓1	✓	X	✓	✓
Boxing Day (observed)	GBP	28/12/2021	✓1	✓	X	✓	✓
New Years Day (observed)	GBP	03/01/2022	✓1	✓	X	✓	✓
Key	X = Closed ✓ = Open ✓ 1 = EUR Only						