

Day			CCY	Date	EquityClear	RepoClear	SwapClear	ForexClear	Listed Rates
					ECL	RCL	SWP	FXC	FMX
New Year's Day			GBP/USD/EUR	01/01/2026	X	X	X	X	X
Martin Luther King Day			USD	19/01/2026	✓	✓	✓	✓	✓
Presidents Day			USD	16/02/2026	✓	✓	✓	✓	✓
Good Friday			GBP/EUR	03/04/2026	X	X	✓	✓	✓
Easter Monday			GBP/EUR	06/04/2026	X	X	✓	✓	✓
Labour Day			EUR	01/05/2026	✓	✓	✓	✓	✓
Early May Bank Holiday			GBP	04/05/2026	✓	X	✓	✓	✓
Spring Bank Holiday / Memorial Day			GBP/USD	25/05/2026	✓	X	✓	✓	✓
Juneteenth			USD	19/06/2026	✓	✓	✓	✓	✓
Summer Bank Holiday			GBP	31/08/2026	✓	X	✓	✓	✓
Labor Day			USD	07/09/2026	✓	✓	✓	✓	✓
Columbus Day			USD	12/10/2026	✓	✓	✓	✓	✓
Veterans Day			USD	11/11/2026	✓	✓	✓	✓	✓
Thanksgiving			USD	26/11/2026	✓	✓	✓	✓	✓
Christmas Day			GBP/EUR/USD	25/12/2026	X	X	X	X	X
Boxing Day (Observed)			GBP/EUR	28/12/2026	✓	X	✓	✓	✓
New Year's Day			GBP/EUR/USD	01/01/2027	X	X	X	X	X
Key	X	= Closed							
	✓	= Open							