

Day	CCY	Date	EquityClear	RepoClear	SwapClear	ForexClear	Listed Rates
			ECL	RCL	SWP	FXC	IRM
New Year's Day	GBP/USD/EUR	01/01/2027	X	X	X	X	X
Martin Luther King Day	USD	18/01/2027	✓	✓	✓	✓	✓
Presidents Day	USD	15/02/2027	✓	✓	✓	✓	✓
Good Friday	GBP/EUR	26/03/2027	X	X	X	X	X
Easter Monday	GBP/EUR	29/03/2027	X	X	✓	✓	✓
Early May Bank Holiday	GBP	03/05/2027	✓	X	✓	✓	✓
Spring Bank Holiday / Memorial Day	GBP/USD	31/05/2027	✓	X	✓	✓	✓
Independence Day Observed	USD	05/07/2027	✓	✓	✓	✓	✓
August Bank Holiday	GBP	30/08/2027	✓	X	✓	✓	✓
Labor Day	USD	06/09/2027	✓	✓	✓	✓	✓
Columbus Day	USD	11/10/2027	✓	✓	✓	✓	✓
Veterans Day	USD	11/11/2027	✓	✓	✓	✓	✓
Thanksgiving	USD	25/11/2027	✓	✓	✓	✓	✓
Christmas Day Observed	GBP	27/12/2027	✓	X	✓	✓	✓
Boxing Day Observed	GBP	28/12/2027	✓	X	✓	✓	✓
New Year's Day Observed	GBP	03/01/2028	✓	X	✓	✓	✓
Key X = Closed							
✓ = Open							