

Day	CCY	Date	LDM Curve Global	London Stock Exchange Derivatives Markets	EquityClear	RepoClear	SwapClear	ForexClear	SwapAgent
			IRM	ED2	ECL	RCL	SWP	FXC	SWA
New Years Day	GBP/EUR/USD	01/01/2019	X	X	X	X	X	X	X
Martin Luther King Day	USD	21/01/2019	✓	✓	✓	✓	✓	✓	✓
Presidents Day	USD	18/02/2019	✓	✓	✓	✓	✓	✓	✓
Good Friday	GBP/EUR	19/04/2019	X	X	X	X	X	✓	X
Easter Monday	GBP/EUR	22/04/2019	✓4	X	✓	X	✓	✓	✓
May Day	EUR	01/05/2019	✓3	✓	✓	✓3	✓	✓	✓
Early May Bank Holiday	GBP	06/05/2019	✓2	✓1	✓	✓2	✓	✓	✓
Spring Bank Holiday/Memorial Day	GBP/USD	27/05/2019	✓2	✓1	✓	✓2	✓	✓	✓
Independence Day	USD	04/07/2019	✓	✓	✓	✓	✓	✓	✓
Summer Bank Holiday	GBP	26/08/2019	✓2	✓1	✓	✓2	✓	✓	✓
Labor Day	USD	02/09/2019	✓	✓	✓	✓	✓	✓	✓
Columbus Day	USD	14/10/2019	✓	✓	✓	✓	✓	✓	✓
Veterans Day	USD	11/11/2019	✓	✓	✓	✓	✓	✓	✓
Thanksgiving	USD	28/11/2019	✓	✓	✓	✓	✓	✓	✓
Christmas Day	GBP/EUR/USD	25/12/2019	X	X	X	X	X	X	X
Boxing Day	GBP/EUR	26/12/2019	✓4	X	✓	X	✓	✓	✓
New Years Day	GBP/EUR/USD	01/01/2020	X	X	X	X	X	X	X

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