

Service Opening/Closure Table

Date	EquityClear	RepoClear	SwapClear	ForexClear
	ECL	RCL	SWP	FXC
25/12/2023 Christmas Day	X	X	X	X
26/12/2023 Boxing Day	✓	X	✓	✓
27/12/2023	✓	✓	✓	✓
28/12/2023	✓	✓	✓	✓
29/12/2023	✓	✓	✓	✓
01/01/2024 New Year's Day	X	X	X	X

Key X = Closed
✓ = Open

Major Margin Currency Opening/Closure Table

Date	GBP	EUR	USD
25/12/2023 Christmas Day	X	X	X
26/12/2023 Boxing Day	X	X	✓
27/12/2023	✓	✓	✓
28/12/2023	✓	✓	✓
29/12/2023	✓	✓	✓
01/01/2024 New Year's Day	X	X	X

Key X = Closed
✓ = Open