

Service Opening/Closure Table

Date	EquityClear	RepoClear	SwapClear	ForexClear
	ECL	RCL	SWP	FXC
26/12/2022 Boxing Day/Christmas Day (observed)	X	X	X	X
27/12/2022 Christmas Day (observed)	✓	X	✓	✓
28/12/2022	✓	✓	✓	✓
29/12/2022	✓	✓	✓	✓
30/12/2022	✓	✓	✓	✓
02/01/2023 New Year's Day (observed)	✓	X	✓	✓

Key X = Closed
✓ = Open

Major Margin Currency Opening/Closure Table

Date	GBP	EUR	USD
26/12/2022 Boxing Day/Christmas Day (observed)	X	X	X
27/12/2022 Christmas Day (observed)	X	✓	✓
28/12/2022	✓	✓	✓
29/12/2022	✓	✓	✓
30/12/2022	✓	✓	✓
02/01/2023 New Year's Day (observed)	X	✓	X

Key X = Closed
✓ = Open