

Date	EquityClear	RepoClear	SwapClear	ForexClear	Listed Rates
	ECL	RCL	SWP	FXC	FMX
25/12/2025	X	X	X	X	X
26/12/2025	✓	X	✓	✓	✓
29/12/2025	✓	✓	✓	✓	✓
30/12/2025	✓	✓	✓	✓	✓
31/12/2025	✓	✓	✓	✓	✓
01/01/2026	X	X	X	X	X
Key X = Closed					
✓ = Open					

Date	GBP	EUR	USD
25/12/2025	X	X	X
26/12/2025	X	X	✓
29/12/2025	✓	✓	✓
30/12/2025	✓	✓	✓
31/12/2025	✓	✓	✓
01/01/2026	X	X	X
Key X = Closed			
✓ = Open			