

Date	EquityClear	RepoClear	SwapClear	ForexClear
	ECL	RCL	SWP	FXC
25/12/2024	X	X	X	X
26/12/2024	✓	X	✓	✓
27/12/2024	✓	✓	✓	✓
30/12/2024	✓	✓	✓	✓
31/12/2024	✓	✓	✓	✓
01/01/2025	X	X	X	X

Key

X =
Closed✓ =
Open

Date	GBP	EUR	USD
25/12/2024	X	X	X
26/12/2024	X	X	✓
27/12/2024	✓	✓	✓
30/12/2024	✓	✓	✓
31/12/2024	✓	✓	✓
01/01/2025	X	X	X

Key

X =
Closed✓ =
Open