

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