

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