

| FOREX | Early Closing on 24/12 at 18:50 |
|-------|---------------------------------|
|       | Closed on 25/12                 |
|       | Normal Hours from 28/12 - 30/12 |
|       | Early Closing on 31/12 at 18:50 |
|       | Closed on 01/01                 |
|       | Normal Hours on 04/01           |

| GOLD AND SILVER | Early Closing on 24/12 at 18:50 Closed on 25/12 Normal House from 28/12 20/12 |
|-----------------|---|
|                 | Normal Hours from 28/12 - 30/12 Early Closing on 31/12 at 18:50               |
|                 | Closed on 01/01   |
|                 | Normal Hours on 04/01   |

| INSTRUMENTS |   |
|-------------|---|
| COCOA-MAR21 | Early Closing on 24/12 at 18:50 Closed on 25/12 Late Opening on 28/12 at 15:05 Normal Hours from 29/12 - 30/12 Early Closing on 31/12 at 18:50 Closed on 01/01 Normal Hours on 04/01                                |
| COFFE-MAR21 | Early Closing on 24/12 at 18:50 Closed on 25/12 Late Opening on 28/12 at 15:05 Normal Hours from 29/12 - 30/12 Early Closing on 31/12 at 18:50 Closed on 01/01 Normal Hours on 04/01                                |
| CORN-MAR21  | Early Closing on 24/12 at 18:50 Closed on 25/12 Late Opening on 28/12 at 16:35 Normal Hours from 29/12 - 30/12 Early Closing on 31/12 at 18:50 Closed on 01/01 Late Opening on 04/01 at 16:35 Normal Hours on 05/01 |
| COTTO-MAR21 | Early Closing on 24/12 at 18:50 Closed on 25/12 Late Opening on 28/12 at 15:05 Normal Hours from 29/12 - 30/12 Early Closing on 31/12 at 18:50 Closed on 01/01 Normal Hours on 04/01                                |
| HGCOP-MAR21 | Early Closing on 24/12 at 18:50 Closed on 25/12 Normal Hours on 28/12 - 30/12 Early Closing on 31/12 at 18:50 Closed on 01/01 Normal Hours on 04/01   |



| INSTRUMENTS       |                                 |
|-------------------|---------------------------------|
| SBEAN-MAR21       | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Late Opening on 28/12 at 16:35  |
|                   | Normal Hours from 29/12 - 30/12 |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Late Opening on 04/01 at 16:35  |
|                   | Normal Hours on 05/01           |
| WHEAT-MAR21       | Early Closing on 24/12 at 18:50 |
| WILAT-WARZI       | Closed on 25/12                 |
|                   | Late Opening on 28/12 at 16:35  |
|                   | Normal Hours from 29/12 - 30/12 |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Late Opening on 04/01 at 16:35  |
|                   | , , ,                           |
| SUCAD MAD21       | Normal Hours on 05/01           |
| SUGAR-MAR21       | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Late Opening on 28/12 at 15:05  |
|                   | Normal Hours from 29/12 - 30/12 |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| BRENT-FEB21-MAR21 | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours on 28/12 - 30/12   |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| GSOIL-JAN21       | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours on 28/12 - 30/12   |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| NGAS-FEB21        | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours on 28/12 - 30/12   |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| OIL-FEB21         | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours on 28/12 - 30/12   |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| OILMn-FEB21       | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours on 28/12 - 30/12   |
|                   | Early Closing on 31/12 at 18:50 |



| INSTRUMENTS      |  |
|------------------|--|
|                  | Closed on 01/01  |
|                  | Normal Hours on 04/01                                  |
| PALL-MAR21       | Early Closing on 24/12 at 18:50                        |
|                  | Closed on 25/12  |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Early Closing on 31/12 at 18:50                        |
|                  | Closed on 01/01  |
|                  | Normal Hours on 04/01                                  |
| PLAT-JAN21-APR21 | Early Closing on 24/12 at 18:50                        |
|                  | Closed on 25/12  |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Early Closing on 31/12 at 18:50                        |
|                  | Closed on 01/01  |
|                  | Normal Hours on 04/01                                  |
| AUS200Cash       | Early Closing on 24/12 at 05:25                        |
|                  | Closed on 25/12, 28/12                                 |
|                  | Normal Hours from 29/12 - 30/12                        |
|                  | Early Closing on 31/12 at 05:25                        |
|                  | Closed on 01/01  |
|                  | Normal Hours on 04/01                                  |
| EU50Cash         | Closed from 24/12 - 25/12                              |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Closed from 31/12 - 01/01                              |
|                  | Normal Hours on 04/01                                  |
| EU50-MAR21       | Closed from 24/12 - 25/12                              |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Closed from 31/12 - 01/01                              |
| FRA40Cash        | Normal Hours on 04/01  Early Closing on 24/12 at 14:55 |
| FRA40CdSII       | Closed on 25/12  |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Early Closing on 31/12 at 14:55                        |
|                  | Closed on 01/01  |
|                  | Normal Hours on 04/01                                  |
| FRA40-JAN21      | Early Closing on 24/12 at 14:55                        |
|                  | Closed on 25/12  |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Early Closing on 31/12 at 14:55                        |
|                  | Closed on 01/01  |
|                  | Normal Hours on 04/01                                  |
| GER30Cash        | Closed from 24/12 - 25/12                              |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Closed from 31/12 - 01/01                              |
|                  | Normal Hours on 04/01                                  |
| GER30-MAR21      | Closed from 24/12 - 25/12                              |
|                  | Normal Hours on 28/12 - 30/12                          |
|                  | Closed from 31/12 - 01/01                              |
|                  | Normal Hours on 04/01                                  |
| HK50Cash         | Early Closing on 24/12 at 06:25                        |
|                  | Closed on 25/12  |
|                  | Normal Hours on 28/12 - 30/12                          |



| INSTRUMENTS  |   |
|--------------|---|
|              | Early Closing on 31/12 at 06:25                       |
|              | Closed on 01/01                                       |
|              | Normal Hours on 04/01                                 |
| IT40Cash     | Closed from 24/12 - 25/12                             |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Closed from 31/12 - 01/01                             |
|              | Normal Hours on 04/01                                 |
| JP225Cash    | Early Closing on 24/12 at 18:50                       |
|              | Closed on 25/12                                       |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Early Closing on 31/12 at 18:50                       |
|              | Closed on 01/01                                       |
|              | Normal Hours on 04/01                                 |
| JP225-MAR21  | Early Closing on 24/12 at 18:50                       |
|              | Closed on 25/12                                       |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Early Closing on 31/12 at 18:50<br>Closed on 01/01    |
|              | Normal Hours on 04/01                                 |
| NETH25Cash   | Early Closing on 24/12 at 14:55                       |
| NETTIZSCasii | Closed on 25/12                                       |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Early Closing on 31/12 at 14:55                       |
|              | Closed on 01/01                                       |
|              | Normal Hours on 04/01                                 |
| SPAIN35Cash  | Early Closing on 24/12 at 14:55                       |
|              | Closed on 25/12                                       |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Early Closing on 31/12 at 14:55                       |
|              | Closed on 01/01                                       |
|              | Normal Hours on 04/01                                 |
| SWI20Cash    | Closed from 24/12 - 25/12                             |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Closed from 31/12 - 01/01                             |
|              | Normal Hours on 04/01                                 |
| SWI20-MAR21  | Closed from 24/12 - 25/12                             |
|              | Normal Hours on 28/12 - 30/12                         |
|              | Closed from 31/12 - 01/01                             |
| UK100Cash    | Normal Hours on 04/01 Early Closing on 24/12 at 14:25 |
| OKTOOCASH    | Closed on 25/12, 28/12                                |
|              | Normal Hours from 29/12 - 30/12                       |
|              | Early Closing on 31/12 at 14:25                       |
|              | Closed on 01/01                                       |
|              | Normal Hours on 04/01                                 |
| UK100-MAR21  | Early Closing on 24/12 at 14:25                       |
|              | Closed on 25/12, 28/12                                |
|              | Normal Hours from 29/12 - 30/12                       |
|              | Early Closing on 31/12 at 14:25                       |
|              | Closed on 01/01                                       |
|              | Normal Hours on 04/01                                 |



| INSTRUMENTS |                                 |
|-------------|---------------------------------|
| US100Cash   | Early Closing on 24/12 at 18:50 |
|             | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| US100-MAR21 | Early Closing on 24/12 at 18:50 |
|             | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| US30Cash    | Early Closing on 24/12 at 18:50 |
| 0000000011  | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| US30-MAR21  | Early Closing on 24/12 at 18:50 |
| OSSO WAREL  | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| US500Cash   | Early Closing on 24/12 at 18:50 |
| 0000000011  | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| US500-MAR21 | Early Closing on 24/12 at 18:50 |
|             | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| USDX-MAR21  | Early Closing on 24/12 at 18:50 |
|             | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
| US Stocks   | Early Closing on 24/12 at 18:50 |
|             | Closed on 25/12                 |
|             | Normal Hours on 28/12 - 30/12   |
|             | Early Closing on 31/12 at 18:50 |
|             | Closed on 01/01                 |
|             | Normal Hours on 04/01           |
|             | 1401111011110111101110111011    |



| INSTRUMENTS    |  |
|----------------|--|
| UK Stocks      | Early Closing on 24/12 at 14:25 Closed on 25/12, 28/12 Normal Hours from 29/12 - 30/12 Early Closing on 31/12 at 14:25 Closed on 01/01 Normal Hours on 04/01 |
| French Stocks  | Early Closing on 24/12 at 14:55 Closed on 25/12 Normal Hours from 28/12 - 30/12 Early Closing on 31/12 at 14:55 Closed on 01/01 Normal Hours on 04/01        |
| German Stocks  | Closed from 24/12 - 25/12 Normal Hours from 28/12 -29/12 Early Closing on 30/12 at 14:55 Closed from 31/12 - 01/01 Normal Hours on 04/01                     |
| Dutch Stocks   | Early Closing on 24/12 at 14:55 Closed on 25/12 Normal Hours from 28/12 - 30/12 Early Closing on 31/12 at 14:55 Closed on 01/01 Normal Hours on 04/01        |
| Spanish Stocks | Early Closing on 24/12 at 14:50 Closed on 25/12 Normal Hours from 28/12 - 30/12 Early Closing on 31/12 at 14:50 Closed on 01/01 Normal Hours on 04/01        |
| Swiss Stocks   | Closed from 24/12 - 25/12<br>Normal Hours from 28/12 - 30/12<br>Closed from 31/12 - 01/01<br>Normal Hours on 04/01   |
| Belgian Stocks | Early Closing on 24/12 at 14:55 Closed on 25/12 Normal Hours from 28/12 - 30/12 Early Closing on 31/12 at 14:55 Closed on 01/01 Normal Hours on 04/01        |
| Italian Stocks | Closed from 24/12 - 25/12<br>Normal Hours from 28/12 - 30/12<br>Closed from 31/12 - 01/01<br>Normal Hours on 04/01   |
| Greek Stocks   | Closed from 24/12 - 25/12 Normal Hours from 28/12 - 30/12 Early Closing on 31/12 at 14:55 Closed on 01/01 Normal Hours on 04/01                              |



| INSTRUMENTS       |                                 |
|-------------------|---------------------------------|
| Portuguese Stocks | Early Closing on 24/12 at 14:55 |
|                   | Closed on 25/12                 |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Early Closing on 31/12 at 14:55 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| Swedish Stocks    | Closed from 24/12 - 25/12       |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Closed from 31/12 - 01/01       |
|                   | Normal Hours on 04/01           |
| Finnish Stocks    | Closed from 24/12 - 25/12       |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Closed from 31/12 - 01/01       |
|                   | Normal Hours on 04/01           |
| Norwegian Stocks  | Closed from 24/12 - 25/12       |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Closed from 31/12 - 01/01       |
|                   | Normal Hours on 04/01           |
| Austrian Stocks   | Closed from 24/12 - 25/12       |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Closed from 31/12 - 01/01       |
|                   | Normal Hours on 04/01           |
| Russian Stocks    | Early Closing on 24/12 at 14:25 |
|                   | Closed on 25/12, 28/12          |
|                   | Normal Hours from 29/12 - 30/12 |
|                   | Early Closing on 31/12 at 14:25 |
|                   | Closed on 01/01                 |
|                   | Normal Hours on 04/01           |
| Brazilian Stocks  | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed from 01/01               |
|                   | Normal Hours on 04/01           |
| Canadian Stocks   | Early Closing on 24/12 at 18:50 |
|                   | Closed on 25/12                 |
|                   | Normal Hours from 28/12 - 30/12 |
|                   | Early Closing on 31/12 at 18:50 |
|                   | Closed from 01/01               |
|                   | Normal Hours on 04/01           |

Note: All times displayed are GMT +2.