

## 2020 Public Holidays – Venue Opening Hour Exceptions

Trading Venues that are operated from the European Union follow the EU's Public Holiday calendar. Additional updates to usual opening hours are detailed below.

		01 January		10 April		13 April		08 May		25 May		31 August		25 December	
Venue	Segment	Open	Close	Open	Close	Open	Close	Open	Close	Open	Close	Open	Close	Open	Close
i-Swap Euro MTF	Rates CLOB (ISWO)	Closed	Closed	Closed	Closed	Closed	Closed	CLOB 08:30	CLOB 18:00 except GBP 17:15	CLOB 08:30	CLOB 18:00 except GBP 17:15	CLOB 08:30	CLOB 18:00 except GBP 17:15	Closed	Closed
	Rates Targeted Streaming RFQ (ISWT)	Closed	Closed	Closed	Closed	Closed	Closed	RFQ 08:30	RFQ 18:00 except GBP 17:15	RFQ 08:30	RFQ 18:00 except GBP 17:15	RFQ 08:30	RFQ 18:00 except GBP 17:15	Closed	Closed
	Rates Blocking (ISWN)	Closed	Closed	Closed	Closed	Closed	Closed	MTF Rates Blocking 08:00	MTF Rates Blocking 19:00	MTF Rates Blocking 08:00	MTF Rates Blocking 19:00	MTF Rates Blocking 08:00	MTF Rates Blocking 19:00	Closed	Closed

Please contact the Venue Operator with any specific queries, <u>i-swap@icap.com</u>