

### 2021 Public Holidays – Venue Opening Hour Exceptions

Trading Venues that are operated from the United Kingdom follow the UK's Public Holiday calendar. Additional updates to usual opening hours are detailed below.

Venue	Segment	01 January		02 April		05 April		03 May		31 May		30 August		27 December		28 December	
		Open	Close	Open	Close	Open	Close	Open	Open	Close	Close	Open	Close	Open	Close	Open	Close
Tullett Prebon Securities OTF	Tullett Prebon Securities OTF: Corporate Bonds (TSCB)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Corporate Bonds & Securitised Debt (TSFI)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Credit Derivatives (TSCD)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Equity Derivatives (TSED)	Closed	Closed	Closed	Closed	Closed	Closed	06:00	17:30	06:00	17:30	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Gilts (TSGI)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Government Bonds (ex Gilts) (TSGB)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	06:00	17:30	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Money Markets (TSMM)	Closed	Closed	Closed	Closed	Closed	Closed	07:00	14:00	07:00	14:00	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon Securities OTF: Repos (TSRE)	Closed	Closed	Closed	Closed	Closed	Closed	06:00	16:00	06:00	16:00	06:00	18:00	Closed	Closed	Closed	Closed

Please contact the Venue Operator with any specific queries, [TPSOTFOperator@tpicap.com](mailto:TPSOTFOperator@tpicap.com)