

### 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	Close	Open	Close	Open	Close	Open	Close	Open	Close
TP ICAP UK MTF	TP ICAP UK MTF: Cash Equity (IMCE)	Closed	Closed	Closed	Closed	06:00	18:00	06:00	18:30	06:00	18:30	06:00	18:30	Closed	Closed	Closed	Closed
	TP ICAP UK MTF: Government Bonds (ex Gilts) (IMGB)	Closed	Closed	06:00	12:00	06:00	12:00	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	TP ICAP UK MTF: Corporate Bonds & Securities Debt (IMSB)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	TP ICAP UK MTF: Exchange Traded Funds (IMET)	Closed	Closed	Closed	Closed	Closed	Closed	10:00	15:00	10:00	15:00	10:00	15:00	Closed	Closed	Closed	Closed

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