



2021 Public Holidays – Venue Opening Hour Exceptions

This Trading Venue follows the US SIFMA Holiday schedule. Additional updates to usual opening hours are detailed below.

Venue	Segment	01 Jan	18 Jan	15 Feb	02 Apr	31 May	05 Jul	06 Sep	11 Oct	11 Nov	25 Nov	24 Dec
ICAP Global Derivatives MTF	ICAP Global Derivatives MTF: Electronic - Interest Rate Derivatives (ISWE)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
	ICAP Global Derivatives MTF: Voice - Interest Rate Derivatives (ISWV)	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed

Please contact the Venue Operator with any specific queries, sefexecution.specialists@us.icap.com