

## Public Holidays – Venue Opening Hours

Trading Venues that are operated from the United Kingdom follow the UK’s public holiday calendar. Exceptions are detailed in this document.

Venue	Market Segment	May 1st		May 7th		May 28th		August 27 <sup>th</sup>	
		Earliest Opening	Latest Closing	Earliest Opening	Latest Closing	Earliest Opening	Latest Closing	Earliest Opening	Latest Closing
	Tullett Prebon (Institutional Services - Mirexa) OTF Government Bonds	07:00:00	17:00:00	Closed	Closed	Closed	Closed	Closed	Closed
	Tullett Prebon (Institutional Services - tpSynrex) OTF Corporate Bonds & Securitised Debt	09:00:00	17:00:00	Closed	Closed	Closed	Closed	Closed	Closed

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

## Public Holidays – Desk Specific Opening Times

Desk	May 1st		May 7th		May 28th		August 27 <sup>th</sup>	
	Opening Time	Closing Time	Opening Time	Closing Time	Opening Time	Closing Time	Opening Time	Closing Time
Euro Govt Bonds - Mirexa	07:00:00	17:00:00	Closed	Closed	Closed	Closed	Closed	Closed
TPSynrex	09:00:00	17:00:00	Closed	Closed	Closed	Closed	Closed	Closed