

Holiday Overview - Fixed Income

Christmas 2016 & New Year 2017



Market	Special Conditions/ Exceptions	Friday, December 23, 2016	Monday, December 26, 2016	Tuesday, December 27, 2016	Friday, December 30, 2016	Monday, January 02, 2017
ONLINE TRADING						
Australia		Normal Trading	Closed	Closed	Normal Trading	Closed
Asia		Normal Trading	Closed	Closed	Normal Trading	Closed
Central Eastern Europe		Normal Trading	Closed	Normal Trading	Normal Trading	Closed
Middle East and Africa		Normal Trading	Closed	Normal Trading	Normal Trading	Closed
Europe	United Kingdom	Normal Trading	Closed	Closed	Normal Trading	Closed
	Rest of Europe	Normal Trading	Closed	Normal Trading	Normal Trading	Closed
United States		Early close at 14:00 New York time	Closed	Normal Trading	Early close at 14:00 New York time	Closed
Latin America		Normal Trading	Closed	Normal Trading	Normal Trading	Closed
OFFLINE TRADING						
All markets		Normal Trading	Very low liquidity	Low liquidity	Normal Trading	Very low liquidity