



Tradition SEF, LLC

Participant Notice 23-01 - Tradition SEF 2023 Holiday Calendar

January 4, 2023

To : Tradition SEF Authorized Representatives
From : Tradition SEF Operations and Compliance

The following is the Tradition SEF holiday schedule for the remainder of 2023*:

Holiday	Martin Luther King Day	President's Day	Good Friday	Memorial Day	
Date(s)	<i>Mon, Jan 16, 2023</i>	<i>Mon, Feb. 20, 2023</i>	<i>Fri, April 7, 2023</i>	<i>Fri, May 26, 2023</i>	<i>Mon, May 29, 2023</i>
U.S Equity Asset Class	Closed	Closed	Closed	Open	Closed
U.S Credit Asset Class	Closed	Closed	Early Close, 12 PM	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Closed	Closed	Open	Open	Closed
IRS Asset Class					
Trad-X USD Market	Closed	Closed	Early Close, 12 PM	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open	Open
FX Asset Class:					
FX Options	Open	Open	Open	Early Close 3 PM	Open
NDFs	Open	Open	Open	Open	Open



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Holiday	Juneteenth Holiday	Independence Day		Labor Day	Columbus Day
Date(s)	<i>Mon, Jun 19, 2023</i>	<i>Mon, Jul 3, 2023</i>	<i>Tues, Jul 4, 2023</i>	<i>Mon, Sep 4, 2023</i>	<i>Mon, Oct. 9, 2023</i>
U.S Equity Asset Class	Closed	Early Close, 1:30PM	Closed	Closed	Open
U.S Credit Asset Class	Closed	Early Close, 2 PM	Closed	Closed	Closed
U.S Commodity Asset Class	Closed	Open	Closed	Closed	Open
IRS Asset Class					
Trad-X USD Market	Closed	Early Close, 2 PM	Closed	Closed	Closed
Non-USD IRS	Open	Open	Open	Open	Open
FX Asset Class:					
FX Options	Open	Early Close, 3 PM	Early Close, 3 PM	Early Close 3 PM	Open
NDFs	Open	Open	Open	Open	Open

Holiday	Thanksgiving Holiday		Christmas Holiday	
Date(s)	<i>Thurs, Nov. 23, 2023</i>	<i>Fri, Nov 24, 2023</i>	<i>Fri, Dec 22, 2023</i>	<i>Mon, Dec. 25, 2023</i>
U.S Equity Asset Class	Closed	Early Close, 1:30 PM	Open	Closed
U.S Credit Asset Class	Closed	Early Close, 2 PM	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Closed	Open	Open	Closed
IRS Asset Class				
Trad-X USD Market	Closed	Early Close, 2 PM	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open
FX Asset Class:				
FX Options	Early Close, 3 PM	Early Close, 3 PM	Early Close, 3 PM	Open
NDFs	Open	Open	Open	Open



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Holiday	New Year's	
Date(s)	<i>Fri, Dec 29, 2023</i>	<i>Mon, Jan 1, 2024</i>
U.S Equity Asset Class	Open	Closed
U.S Credit Asset Class	Open	Closed
U.S Commodity Asset Class	Open	Closed
IRS Asset Class		
Trad-X USD Market	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open
FX Asset Class:		
FX Options	Early Close, 3 PM	Open
NDFs	Open	Open

*Markets open unless otherwise indicated. All times New York Prevailing Time.

For USD IRS questions please contact Trading Operations: 212-238-5930 or trading.operations@tradition.com.

For Tradition SEF legal matters, please contact:

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For SEF compliance or administrative questions, please contact:

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