



Tradition SEF, LLC

Participant Notice 22-01 - Tradition SEF 2022 Holiday Calendar

January 11, 2022

To : Tradition SEF Authorized Representatives

From : Tradition SEF Operations and Compliance

The following is the Tradition SEF holiday schedule for 2022*:

Holiday	Martin Luther King Day	President's Day	Good Friday	
Date(s)	<i>Mon, Jan 17, 2022</i>	<i>Mon, Feb. 21, 2022</i>	<i>Thu, April 14, 2022</i>	<i>Fri, April 15, 2022</i>
U.S Equity Asset Class	Closed	Closed	Open	Closed
U.S Credit Asset Class	Closed	Closed	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Closed	Closed	Open	Closed
<u>Interest Rates Asset Class</u>				
Trad-X USD Market	Closed	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open
<u>FX Asset Class:</u>				
FX Options	Open	Open	Open	Early Close, 3 PM
NDFs	Open	Open	Open	Open



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Holiday	Memorial Day		Juneteenth Holiday	Independence Day	
Date(s)	<i>Fri, May 27, 2022</i>	<i>Mon, May 30, 2022</i>	<i>Mon, Jun 20, 2022</i>	<i>Fri, Jul 1, 2022</i>	<i>Mon, Jul 4, 2022</i>
U.S Equity Asset Class	Open	Closed	Closed	Open	Closed
U.S Credit Asset Class	Early Close, 2 PM	Closed	Closed	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Open	Closed	Closed	Open	Closed
<u>Interest Rates Asset Class</u>				-	
Trad-X USD Market	Early Close, 2 PM	Closed	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open	Open
<u>FX Asset Class:</u>			-	-	-
FX Options	Early Close, 3 PM	Early Close, 3 PM	Open	Early Close, 3 PM	Early Close, 3 PM
NDFs	Open	Open	Open	Open	Open

Holiday	Labor Day	Columbus Day	Veterans Day	Thanksgiving Holiday	
Date(s)	<i>Mon, Sep 5, 2022</i>	<i>Mon, Oct. 10, 2022</i>	<i>Fri, Nov 11, 2022</i>	<i>Thurs, Nov. 24, 2022</i>	<i>Fri, Nov 25, 2022</i>
U.S Equity Asset Class	Closed	Open	Open	Closed	Early Close, 1:15pm
U.S Credit Asset Class	Closed	Closed	Closed	Closed	Early Close, 2 PM
U.S Commodity Asset Class	Closed	Open	Open	Closed	Open
<u>Interest Rates Asset Class</u>					
Trad-X USD Market	Closed	Closed	Closed	Closed	Early Close, 2 PM
Non-USD IRS	Open	Open	Open	Open	Open
<u>FX Asset Class:</u>					
FX Options	Early Close, 3 PM	Open	Open	Early Close, 3 PM	Early Close, 3 PM
NDFs	Open	Open	Open	Open	Open



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Holiday	Christmas Holiday		New Year's	
Date(s)	<i>Fri, Dec 23, 2022</i>	<i>Mon, Dec. 26, 2022</i>	<i>Fri, Dec 30, 2022</i>	<i>Mon, Jan 2, 2023</i>
U.S Equity Asset Class	Open	Closed	Open	Closed
U.S Credit Asset Class	Early Close, 2 PM	Closed	Open	Closed
U.S Commodity Asset Class	Open	Closed	Open	Closed
<u>Interest Rates Asset Class</u>				
Trad-X USD Market	Early Close, 2 PM	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open
<u>FX Asset Class:</u>				
FX Options	Early Close, 3 PM	Closed	Early Close, 3 PM	Closed
NDFs	Open	Open	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.us@tradition.com

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