



Tradition SEF, Inc.

Participant Notice 15-26 - Tradition SEF Holiday Notice

September 1, 2015

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

The following is the Tradition SEF holiday schedule for the upcoming Labor Day holiday, Monday, September 7, 2015:

Equity Asset Class: Closed.

Credit Asset Class: Closed.

Commodities Asset Class: Closed.

Interest Rates Asset Class:

- **Trad-X USD Market: London Hours – open. New York - Closed.**
- **Chile, Colombia, Mexico, Peru, Argentina IRS - Open.**

Foreign Currency Asset Class – FXO - (Volbroker Platform):

- **Volbroker Market will close at 12:00 p.m. New York Time.**

Foreign Currency Asset Class – NDF:

- **NDF markets - Open.**

For USD IRS questions please contact Trading Operations; (212) 238-5930 or trading.operations@tradition-na.com.

For FX Options questions, please contact Volbroker Support; (212) 377- 2335 or volbroker.support@tradition.com.

For administrative or compliance questions please contact:

Eric Earnhardt, CCO : (212) 791 3497 or eric.earnhardt@tradition-na.com.
Jeff Mehan, CAO : (212) 943 4567 or jeff.mehan@tradition.com.