



Tradition SEF, Inc.

Participant Notice 16-07 - Tradition SEF Holiday Notice

March 22, 2016

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

The following is the Tradition SEF holiday schedule for Thursday, March 24 and Friday, March 25, 2016.*

<u>Thursday March 24:</u>	
Trad-X USD Market	Early Close 2:00PM EST
<u>Friday March 25:</u>	
Equity Asset Class:	Closed
Credit Asset Class:	Closed
Commodities Asset Class:	Closed
<u>Interest Rates Asset Class:</u>	
Trad -X USD Market:	Closed
LatAm IRS:	Closed
Foreign Currency Options (Volbroker Platform):	Early Close 2:00PM EST
LatAm Foreign Currency NDFs:	Closed

*Markets open Thursday March 24th, unless otherwise indicated.

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.