



Tradition SEF, Inc.

Participant Notice 16-11 - Tradition SEF Holiday Notice

May 24, 2016

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

The following is the Tradition SEF schedule for the upcoming Memorial Day holiday*.

<u>Friday May 27, 2016:</u>	
<u>Interest Rates Asset Class:</u>	
Trad -X USD Market:	2 PM NYT early close
LatAm, CAD IRS:	2 PM NYT early close

<u>Monday, May 30, 2016:</u>	
U.S. Equity Asset Class:	Closed
U. S. Credit Asset Class:	Closed
U.S. Commodities Asset Class:	Closed
<u>Interest Rates Asset Class:</u>	
Trad -X USD Market:	Closed
LatAm, CAD IRS:	Open
Other Foreign Currency IRS:	Open
<u>FX Asset Class:</u>	
Foreign Currency Options (Volbroker Platform):	Closed
Foreign Currency NDFs:	Open

*Markets open Friday May 27th, 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.