



Tradition SEF, Inc.

Participant Notice 17-01 - Tradition SEF 2017 Holidays

January 11, 2017

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

The following is the Tradition SEF holiday schedule for 2017:*

Holiday	MLK Holiday	President's Day	Good Friday	Memorial Day...
Date(s)	<i>Mon, Jan. 16, 2017</i>	<i>Mon, Feb. 20, 2017</i>	<i>Fri, April 14, 2017</i>	<i>Fri, May 26, 2017</i>
U.S Equity Asset Class	Closed	Closed	Closed	Open
U.S Credit Asset Class	Closed	Closed	Closed	Open
U.S Commodity Asset Class	Closed	Closed	Closed	Open
Interest Rates Asset Class				
1) Trad-X USD Market	Closed	Closed	Closed	Early Close 2 PM
2) Non-USD IRS	Open	Open	Open	Open
FX Asset Class:				
1) FX Options	Open	Early Close 3PM	Early Close 3 PM	Open
2) NDFs	Open	Open	Open	Open

Holiday	...Memorial Day	Fourth of July		Labor Day
Date(s)	<i>Mon, May 29, 2017</i>	<i>Mon, Jul 3, 2017</i>	<i>Tues, Jul 4 2017</i>	<i>Mon, Sept. 4, 2017</i>
U.S Equity Asset Class	Closed	Early close, 1:15pm	Closed	Closed
U.S Credit Asset Class	Closed	Open	Closed	Closed
U.S Commodity Asset Class	Closed	Open	Closed	Closed
Interest Rates Asset Class				
1) Trad-X USD Market	Closed	Early Close 2 PM	Closed	Closed
2) Non-USD IRS	Open	Open	Open	Open
FX Asset Class:				
1) FX Options	Closed	Early Close 3 PM EST	Closed	Closed
2) NDFs	Open	Open	Open	Open



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Holiday	Columbus Day	Thanksgiving Long Weekend		
Date(s)	Mon, Oct. 9, 2017	Wed, Nov. 22, 2017	Thurs, Nov. 23, 2017	Fri, Nov. 24, 2017
U.S Equity Asset Class	Open	Open	Closed	Early close 1:15PM
U.S Credit Asset Class	Closed	Open	Closed	Open
U.S Commodity Asset Class	Open	Open	Closed	Early close 1:45PM
Interest Rates Asset Class				
1) Trad-X USD Market	Closed	Open	Closed	Early Close 2PM
2) Non-USD IRS	Open	Open	Open	Open
FX Asset Class:				
1) FX Options	Open	Early Close 3 PM	Closed	Early Close 2PM
2) NDFs	Open	Open	Open	Open

Holiday	Christmas		New Year's	
Date(s)	Fri, Dec 22, 2017	Mon, Dec. 25, 2017	Fri, Dec. 29, 2017	Mon, Jan. 1, 2018
U.S Equity Asset Class	Open	Closed	Open	Closed
U.S Credit Asset Class	Open	Closed	Open	Closed
U.S Commodity Asset Class	Open	Closed	Open	Closed
Interest Rates Asset Class				
1) Trad-X USD Market	Early Close 2 PM	Closed	Early Close 2 PM	Closed
2) Non-USD IRS		Closed	Open	Closed
FX Asset Class:				
1) FX Options	Early Close 3 PM	Closed	Early Close 3 PM	Closed
2) NDFs	Open	Closed	Closed	Closed

*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-na.com.

For administrative or compliance questions please contact:

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