



## Tradition SEF, Inc.

### Participant Notice 18-02 - Tradition SEF 2018 Holidays

February 13, 2018

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

The following is the Tradition SEF holiday schedule for 2018:\*

<b>Holiday</b>	<b>MLK Holiday</b>	<b>President's Day</b>	<b>Good Friday</b>	<b>Memorial Day...</b>
<b>Date(s)</b>	<b>Mon, Jan. 15, 2018</b>	<b>Mon, Feb. 19, 2018</b>	<b>Fri, March 30, 2018</b>	<b>Fri, May 25, 2018</b>
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
<b>Interest Rates Asset Class</b>				
1) Trad-X USD Market	Closed	Closed	Closed	Early Close 2 PM
2) Non-USD IRS	Open	Open	Open	Open
<b>FX Asset Class:</b>				
1) FX Options	Open	Early Close 3PM	Early Close 3 PM	Open
2) NDFs	Open	Open	Open	Open

<b>Holiday</b>	<b>...Memorial Day</b>	<b>Fourth of July</b>		<b>Labor Day</b>
<b>Date(s)</b>	<b>Mon, May 28, 2018</b>	<b>Tues, Jul 3, 2018</b>	<b>Wed, Jul 4 2018</b>	<b>Mon, Sept. 3, 2018</b>
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
<b>Interest Rates Asset Class</b>				
1) Trad-X USD Market	Closed	Early Close 2 PM	Closed	Closed
2) Non-USD IRS	Open	Open	Open	Open
<b>FX Asset Class:</b>				
1) FX Options	Closed	Early Close 3 PM EST	Closed	Closed
2) NDFs	Open	Open	Open	Open



## Tradition SEF, Inc.

Holiday	Columbus Day	Thanksgiving Long Weekend		
Date(s)	Mon, Oct. 8, 2018	Wed, Nov. 21, 2018	Thurs, Nov. 22, 2018	Fri, Nov. 23, 2018
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
<b>Interest Rates Asset Class</b>				
1) Trad-X USD Market	Closed	Open	Closed	Early Close 2PM
2) Non-USD IRS	Open	Open	Open	Open
<b>FX Asset Class:</b>				
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)	Mon, Dec 24, 2018	Tues, Dec. 25, 2018	Mon, Dec. 31, 2018	Mon, Jan. 1, 2019
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
<b>Interest Rates Asset Class</b>				
1) Trad-X USD Market	Early Close 2 PM	Closed	Early Close 2 PM	Closed
2) Non-USD IRS		Closed	Open	Closed
<b>FX Asset Class:</b>				
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.us@tradition.com](mailto:Trading.operations.us@tradition.com).

For administrative or compliance questions please contact:

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