



## Tradition SEF, Inc.

### Participant Notice 19-01 - Tradition SEF 2019 Holiday Calendar

January 14, 2019

**To** : Tradition SEF Authorized Representatives

**From** : Tradition SEF Operations and Compliance

The following is the Tradition SEF holiday schedule for 2019\*:

<b>Holiday</b>	<b>Martin Luther King Day</b>	<b>President's Day</b>	<b>Good Friday</b>		<b>Memorial Day</b>	
<b>Date(s)</b>	<b>Mon, Jan 21, 2019</b>	<b>Mon, Feb. 18, 2019</b>	<b>Thurs, April 18, 2019</b>	<b>Fri, April 19, 2019</b>	<b>Fri, May 24, 2019</b>	<b>Mon, May 27, 2019</b>
U.S Equity Asset Class	Closed	Closed	Open	Closed	Open	Closed
U.S Credit Asset Class	Closed	Closed	Open	Closed	Open	Closed
U.S Commodity Asset Class	Closed	Closed	Open	Closed	Open	Closed
<b><u>Interest Rates Asset Class</u></b>						
Trad-X USD Market	Closed	Closed	Early Close 2:00 PM	Closed	Early Close 2 PM	Closed
Non-Trad-X IRS	Open	Open	Open	Open	Open	Open
<b><u>FX Asset Class:</u></b>						
FX Options	Open	Open	Open	Open	Open	NY Market Closed
NDFs	Open	Open	Open	Open	Open	Open



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Holiday	Independence Day		Labor Day	Columbus Day	Veterans Day
Date(s)	<i>Wed, Jul 3, 2019</i>	<i>Thurs, Jul 4 2019</i>	<i>Mon, Sep 2, 2019</i>	<i>Mon, Oct. 14, 2019</i>	<i>Mon, Nov 11, 2019</i>
U.S Equity Asset Class	Early Close, 1:15pm	Closed	Closed	Open	Open
U.S Credit Asset Class	Open	Closed	Closed	Closed	Closed
U.S Commodity Asset Class	Open	Closed	Closed	Open	Open
<b>Interest Rates Asset Class</b>	-				
Trad-X USD Market	Early Close 2 PM	Closed	Closed	Closed	Closed
Non-Trad-X IRS	Open	Open	Open	Open	Open
<b>FX Asset Class:</b>	-				
FX Options	Open	NY Market Closed	NY Market Closed	Open	Open
NDFs	Open	Open	Open	Open	Open

Holiday	Thanksgiving		Christmas		New Year's	
Date(s)	<i>Thurs, Nov. 28, 2019</i>	<i>Fri, Nov 29, 2019</i>	<i>Tues, Dec 24, 2019</i>	<i>Wed, Dec. 25, 2019</i>	<i>Tues, Dec 31, 2019</i>	<i>Wed, Jan 1, 2020</i>
U.S Equity Asset Class	Closed	Early Close, 1:15pm	Early Close, 1:15pm	Closed	Open	Closed
U.S Credit Asset Class	Closed	Open	Open	Closed	Open	Closed
U.S Commodity Asset Class	Closed	Open	Open	Closed	Open	Closed
<b>Interest Rates Asset Class</b>						
Trad-X USD Market	Closed	Early Close 2 PM	Early Close 2 PM	Closed	Early Close 2 PM	Closed
Non-Trad-X IRS	Open	Open		Open	Open	Closed
<b>FX Asset Class:</b>						
FX Options	NY Market Closed	Open	Open	NY Market Closed	Open	NY Market Closed
NDFs	Open	Open	Open	Open	Open	NY Market Closed



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\*Markets open unless otherwise indicated. All times New York Prevailing Time.

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