



Tradition SEF, Inc.

Participant Notice 20-01 - Tradition SEF 2020 Holiday Calendar

January 8, 2020

To : Tradition SEF Authorized Representatives

From : Tradition SEF Operations and Compliance

The following is the Tradition SEF holiday schedule for 2020*:

Holiday	Martin Luther King Day	President's Day	Good Friday		Memorial Day	
Date(s)	<i>Mon, Jan 20, 2020</i>	<i>Mon, Feb. 17, 2020</i>	<i>Thurs, April 9, 2020</i>	<i>Fri, April 10, 2020</i>	<i>Fri, May 22, 2020</i>	<i>Mon, May 25, 2020</i>
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
Interest Rates Asset Class					Open	
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
FX Asset Class:						
FX Options	Open	Early Close 3PM	Open	Open	Open	Open
NDFs	Open	Open	Open	Open	Open	Open



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Holiday	Independence Day	Independence Day	Labor Day	Columbus Day	Veterans Day
Date(s)	<i>Thurs, Jul 2, 2020</i>	<i>Fri, Jul 3 2020</i>	<i>Mon, Sep 7, 2020</i>	<i>Mon, Oct. 12, 2020</i>	<i>Wed, Nov 11, 2020</i>
U.S Equity Asset Class	Open	Closed	Closed	Open	Open
U.S Credit Asset Class	Open	Closed	Closed	Closed	Closed
U.S Commodity Asset Class	Open	Closed	Closed	Open	Open
Interest Rates Asset Class	-				
Trad-X USD Market	Early Close 2 PM	Closed	Closed	Closed	Closed
Non-Trad-X IRS	Open	Open	Open	Open	Open
FX Asset Class:	-				
FX Options	Early Close 3 PM	Early Close 3 PM	Open	Open	Open
NDFs	Open	Open	Open	Open	Open

Holiday	Thanksgiving		Christmas		New Year's	
Date(s)	<i>Thurs, Nov. 26, 2020</i>	<i>Fri, Nov 27, 2020</i>	<i>Thurs, Dec 24, 2020</i>	<i>Fri, Dec. 25, 2020</i>	<i>Thurs, Dec 31, 2020</i>	<i>Fri, Jan 1, 2021</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
Interest Rates Asset Class						
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	Open	Closed
FX Asset Class:						
FX Options	Early Close 3 PM	Open	Early Close 3 PM	Closed	Open	Closed
NDFs	Open	Open	Open	Open	Open	Closed



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

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For SEF compliance or administrative questions, please contact:

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