
Participant Notice 21-01 - Tradition SEF 2021 Holiday Calendar

January 15, 2021

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

The following is the Tradition SEF holiday schedule for 2021*:

Holiday	Martin Luther King Day	President's Day	Good Friday	Memorial Day	
Date(s)	<i>Mon, Jan 18, 2021</i>	<i>Mon, Feb. 15, 2021</i>	<i>Fri, April 2, 2021</i>	<i>Fri, May 28, 2021</i>	<i>Mon, May 31, 2021</i>
U.S Equity Asset Class	Closed	Closed	Closed	Open	Closed
U.S Credit Asset Class	Closed	Closed	Closed	Open	Closed
U.S Commodity Asset Class	Closed	Closed	Closed	Open	Closed
Interest Rates Asset Class				Open	
Trad-X USD Market	Closed	Closed	Early Close 2 PM	Early Close 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open	Open
FX Asset Class:					
FX Options	Open	Open	Early Close 3 PM	Early Close 3 PM	Open
NDFs	Open	Open	Open	Open	Open



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Holiday	Independence Day	Independence Day	Labor Day	Columbus Day	Veterans Day
Date(s)	<i>Fri, Jul 2, 2021</i>	<i>Mon, Jul 5, 2021</i>	<i>Mon, Sep 6, 2021</i>	<i>Mon, Oct. 11, 2021</i>	<i>Wed, Nov 11, 2021</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-USD 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. 25, 2021</i>	<i>Fri, Nov 26, 2021</i>	<i>Thurs, Dec 23, 2021</i>	<i>Fri, Dec. 24, 2021</i>	<i>Fri, Dec 31, 2021</i>
U.S Equity Asset Class	Closed	Early Close, 1:15pm	Open	Closed	Open
U.S Credit Asset Class	Closed	Open	Open	Closed	Open
U.S Commodity Asset Class	Closed	Open	Open	Closed	Open
Interest Rates Asset Class					
Trad-X USD Market	Closed	Early Close 2 PM	Early Close 2 PM	Closed	Early Close 2 PM
Non-USD IRS	Open	Open	Open	Open	Open
FX Asset Class:					
FX Options	Early Close 3 PM	Early Close 3 PM	Early Close 3 PM	Closed	Open
NDFs	Open	Open	Open	Open	Open



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

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