



## Tradition SEF, LLC

### Participant Notice 24-01 - Tradition SEF 2024 Holiday Calendar

January 5, 2024

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

The following is the 2024 Tradition SEF holiday schedule \*:

<b>Holiday</b>	<b>New Year's Day</b>	<b>Martin Luther King Day</b>	<b>President's Day</b>	<b>Good Friday</b>	
<b>Date(s)</b>	<i>Mon, Jan 1, 2024</i>	<i>Mon, Jan 15, 2024</i>	<i>Mon, Feb 19, 2024</i>	<i>Thu, March 28, 2024</i>	<i>Fri, March 29, 2024</i>
U.S Equity Asset Class	Closed	Closed	Closed	Open	Closed
U.S Credit Asset Class	Closed	Closed	Closed	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Closed	Closed	Closed	Open	Open
<b><u>Interest Rates Asset Class</u></b>					
Trad-X USD Market	Closed	Closed	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open	Open
<b><u>FX Asset Class:</u></b>					
FX Options	Closed	Open	Open	Open	Open
NDFs	Open	Open	Open	Open	Open



## Tradition SEF, LLC

Holiday	Memorial Day		Juneteenth Holiday	Independence Day	
Date(s)	<i>Fri, May 24, 2024</i>	<i>Mon, May 27, 2024</i>	<i>Wed, Jun 19, 2024</i>	<i>Wed, Jul 3, 2024</i>	<i>Thu, Jul 4, 2024</i>
U.S Equity Asset Class	Open	Closed	Closed	Early Close, 1:30PM	Closed
U.S Credit Asset Class	Early Close, 2 PM	Closed	Closed	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Open	Closed	Closed	Open	Closed
<b>Interest Rates Asset Class</b>					
Trad-X USD Market	Early Close, 2 PM	Closed	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open	Open
<b>FX Asset Class:</b>					
FX Options	Open	Open	Open	Open	Open
NDFs	Open	Open	Open	Open	Open

Holiday	Labor Day	Columbus Day	Veteran's Day	Thanksgiving Holiday	
Date(s)	<i>Mon, Sep 2, 2024</i>	<i>Mon, Oct 14, 2024</i>	<i>Mon, Nov 11, 2024</i>	<i>Thurs, Nov 28, 2024</i>	<i>Fri, Nov 29, 2024</i>
U.S Equity Asset Class	Closed	Open	Open	Closed	Early Close, 1:30 PM
U.S Credit Asset Class	Closed	Closed	Closed	Closed	Early Close, 2 PM
U.S Commodity Asset Class	Closed	Open	Open	Closed	Open
<b>Interest Rates Asset Class</b>					
Trad-X USD Market	Closed	Closed	Closed	Closed	Early Close, 2 PM
Non-USD IRS	Open	Open	Open	Open	Open
<b>FX Asset Class:</b>					
FX Options	Open	Open	Open	Open	Open
NDFs	Open	Open	Open	Open	Open



## Tradition SEF, LLC

Holiday	Christmas Holiday		New Year's Day	
Date(s)	<i>Tue, Dec 24, 2024</i>	<i>Wed, Dec 25, 2024</i>	<i>Tue, Dec 29, 2024</i>	<i>Wed, Jan 1, 2025</i>
U.S Equity Asset Class	Early Close, 1:30 PM	Closed	Open	Closed
U.S Credit Asset Class	Early Close, 2 PM	Closed	Open	Closed
U.S Commodity Asset Class	Open	Closed	Open	Closed
<b><u>Interest Rates Asset Class</u></b>				
Trad-X USD Market	Early Close, 2 PM	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open
<b><u>FX Asset Class:</u></b>				
FX Options	Open	Closed	Open	Closed
NDFs	Open	Open	Open	Open

\*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.com](mailto:trading.operations@tradition.com).

For Tradition SEF legal matters, please contact:

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