



Tradition SEF, LLC

Participant Notice 24-11 - Tradition SEF 2025 Holiday Calendar

December 30, 2024

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

The following is the 2025 Tradition SEF holiday schedule *:

Holiday	New Year's Day	Martin Luther King Day	President's Day	Good Friday	
Date(s)	<i>Wed, Jan 1, 2025</i>	<i>Mon, Jan 20, 2025</i>	<i>Mon, Feb 17, 2025</i>	<i>Thurs, April 17, 2025</i>	<i>Fri, April 18, 2025</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
<u>Interest Rates Asset Class</u>					
Trad-X USD Market	Closed	Closed	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open	Open
<u>FX Asset Class:</u>					
FX Options	Closed	Open	Open	Open	Open
NDFs	Open	Open	Open	Open	Open



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Holiday	Memorial Day	Juneteenth Holiday	Independence Day	
Date(s)	<i>Mon, May 26, 2025</i>	<i>Thurs, Jun 19, 2025</i>	<i>Thurs, Jul 3, 2025</i>	<i>Fri, Jul 4, 2025</i>
U.S Equity Asset Class	Closed	Closed	Early Close, 1:30PM	Closed
U.S Credit Asset Class	Closed	Closed	Early Close, 2 PM	Closed
U.S Commodity Asset Class	Closed	Closed	Open	Closed
<u>Interest Rates Asset Class</u>			-	
Trad-X USD Market	Closed	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open
<u>FX Asset Class:</u>		-	-	-
FX Options	Open	Open	Open	Open
NDFs	Open	Open	Open	Open

Holiday	Labor Day	Columbus Day	Veteran's Day	Thanksgiving Holiday	
Date(s)	<i>Mon, Sep 1, 2025</i>	<i>Mon, Oct 13, 2025</i>	<i>Tues, Nov 11, 2025</i>	<i>Thurs, Nov 27, 2025</i>	<i>Fri, Nov 28, 2025</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
<u>Interest Rates Asset Class</u>					
Trad-X USD Market	Closed	Closed	Closed	Closed	Early Close, 2 PM
Non-USD IRS	Open	Open	Open	Open	Open
<u>FX Asset Class:</u>					
FX Options	Open	Open	Open	Open	Open
NDFs	Open	Open	Open	Open	Open



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Holiday	Christmas Holiday		New Year's Day	
Date(s)	<i>Wed, Dec 24, 2025</i>	<i>Thurs, Dec 25, 2025</i>	<i>Wed, Dec 31, 2025</i>	<i>Thurs, Jan 1, 2026</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
<u>Interest Rates Asset Class</u>				
Trad-X USD Market	Early Close, 2 PM	Closed	Early Close, 2 PM	Closed
Non-USD IRS	Open	Open	Open	Open
<u>FX Asset Class:</u>				
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.

For Tradition SEF legal matters, please contact:

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For SEF compliance or administrative questions, please contact:

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