



Participant Notice 26-04 – Modification to Tradition SEF 2026 Holiday Calendar

April 1, 2026

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

The following is the 2026 Tradition SEF Holiday Schedule *:

Holiday	New Year's Day	Martin Luther King Day	President's Day	Good Friday	
Date(s)	<i>Thu, Jan 1, 2026</i>	<i>Mon, Jan 19, 2026</i>	<i>Mon, Feb 16, 2026</i>	<i>Thu, April 2, 2026</i>	<i>Fri, April 3, 2026</i>
U.S Equity Asset Class	Closed	Closed	Closed	Open	Closed
U.S Commodity Asset Class	Closed	Closed	Closed	Open	Open
<u>Interest Rates Asset Class</u>					
Trad-X USD Market	Closed	Closed	Closed	Open	Early Close, 12:00PM
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

Holiday	Memorial Day		Juneteenth Holiday	Independence Day	
Date(s)	<i>Fri, May 22, 2026</i>	<i>Mon, May 25, 2026</i>	<i>Fri, Jun 19, 2026</i>	<i>Thu, Jul 2, 2026</i>	<i>Fri, Jul 3, 2026</i>
U.S Equity Asset Class	Open	Closed	Closed	Early Close, 1:30PM	Closed
U.S Commodity Asset Class	Open	Closed	Closed	Open	Closed
<u>Interest Rates Asset Class</u>				-	
Trad-X USD Market	Early Close, 2:00PM	Closed	Closed	Early Close, 2:00PM	Closed
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

Holiday	Labor Day	Columbus Day	Veteran's Day	Thanksgiving Holiday	
Date(s)	<i>Mon, Sep 7, 2026</i>	<i>Mon, Oct 12, 2026</i>	<i>Wed, Nov 11, 2026</i>	<i>Thurs, Nov 26, 2026</i>	<i>Fri, Nov 27, 2026</i>
U.S Equity Asset Class	Closed	Open	Open	Closed	Early Close, 1:30PM
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, 2:00PM
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

Holiday	Christmas Holiday		New Year's Day	
Date(s)	<i>Thu, Dec 24, 2026</i>	<i>Fri, Dec 25, 2026</i>	<i>Thu, Dec 31, 2026</i>	<i>Fr, Jan 1, 2027</i>
U.S Equity Asset Class	Early Close, 1:30PM	Closed	Open	Closed
U.S Commodity Asset Class	Open	Closed	Open	Closed
<u>Interest Rates Asset Class</u>				
Trad-X USD Market	Early Close, 2:00PM	Closed	Early Close, 2:00PM	Closed
Non-USD IRS	Open	Open	Open	Open
<u>FX Asset Class:</u>				
FX Options	Open	Closed	Open	Closed
NDFs	Open	Closed	Open	Closed

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

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