



Tradition SEF, Inc.

Participant Notice 15-05 – Trad-X USD and Tradition SEF Holiday Notice

February 9, 2015

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

The following is the closing schedule for the upcoming US holiday, **Monday, February 16th**:

Equity Asset Class: Closed during U.S. market hours.

Credit Asset Class: Closed during U.S. market hours.

Commodities Asset Class: Closed during U.S. market hours.

Interest Rates Asset Class (Trad-X Platform):

- Trad-X USD Market will be open during London hours (8:00 a.m. (GMT) through 12:00 p.m. (GMT)).
- Trad-X USD Market is closed during U.S. market hours.

Please contact Trading Operations if you have any further questions; (212) 238-5930 or trading.operations@tradition-na.com.

For administrative or compliance questions please contact:

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