



Tradition SEF, Inc.

Participant Notice 15-11 Tradition SEF Holiday Notice

March 31, 2015

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

The following is the closing schedule for the upcoming holidays, **Thursday, April 2 and Friday, April 3, 2015:**

Equity Asset Class: Friday, April 3, closed during U.S. market hours.

Credit Asset Class: Friday, April 3, early close of 12:00 p.m. NYT.

Commodities Asset Class: Friday, April 3, closed during U.S. market hours.

Interest Rates Asset Class (Trad-X Platform):

- Trad-X USD Market – Friday April 3, early close at 12:00 p.m. NYT.

Foreign Currency Asset Class – FXO - (Volbroker Platform):

- Volbroker Market will close at 11:00 a.m. NYT.

Foreign Currency Asset Class – NDF:

- Chile: Thursday, April 2, early close, 12:30 p.m. NYT; Friday, April 3, closed.
- Peru: Closed Thursday, April 2 and Friday, April 3.
- Colombia: Thursday, April 2, early close, 12:30 p.m. NYT; Friday, April 3 closed.
- Mexico: Friday, April 3, early close at 11:00 a.m. NYT.
- All other markets will close early, 11:00 a.m. NYT on Friday, April 3.

For USD IRS questions please contact Trading Operations; (212) 238-5930 or trading.operations@tradition-na.com.

For FX Options questions, please contact Volbroker Support; (212) 377- 2335 or volbroker.support@tradition.com.



Tradition SEF, Inc.

For administrative or compliance questions please contact:

Eric Earnhardt, CCO : (212) 791 3497 or eric.earnhardt@tradition-na.com.
Jeff Mehan, CAO : (212) 943 4567 or jeff.mehan@tradition.com.