



## Tradition SEF, Inc.

### Participant Notice 15-20 - Tradition SEF Holiday Notice

July 1, 2015

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

The following is the Tradition SEF holiday schedule for the upcoming Fourth of July holiday:

**Equity Asset Class: Friday, July 3, 2015: Closed.**

**Credit Asset Class: Friday, July 3, 2015: Closed.**

**Commodities Asset Class: Friday, July 3, 2015: Closed.**

**Interest Rates Asset Class:**

- **Trad-X USD Market: Friday, July 3, 2015 – London Hours – open. New York - closed. Please note for trade date July 1<sup>st</sup> Trad-X USD will be dealing for spot date of July 3<sup>rd</sup>.**
- **Chile, Colombia, Mexico, Peru, Argentina IRS markets will be open Friday, July 3, 2015.**

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

- **Friday, July 3, 2015: Asia, London - open. New York – open - early close at 12:30PM.**

**Foreign Currency Asset Class – NDF:**

- **Friday, July 3, 2015: NDF markets will be open.**

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

For FX Options questions, please contact Volbroker Support; (212) 377- 2335 or [volbroker.support@tradition.com](mailto: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](mailto:eric.earnhardt@tradition-na.com).  
**Jeff Mehan, CAO** : (212) 943 4567 or [jeff.mehan@tradition.com](mailto:jeff.mehan@tradition.com).