

Participant Notice 25-01 - Tradition SEF Revised Holiday Notice

January 6, 2025

To : Tradition SEF Authorized Representatives

From : Tradition SEF Operations and Compliance

Thursday, January 9, 2025 is a national day of mourning to honor the former President Jimmy Carter. The following is an addition to the Tradition SEF holiday schedule in accommodation of the national day of mourning:

Holiday	National Day of Mourning
Date(s)	Thursday, January 9, 2025
U.S Equity Asset Class	Closed
U.S Credit Asset Class	2:00PM Early Close
U.S Commodity Asset Class	Open
Interest Rates Asset Class	
1) Trad-X USD Market	2:00PM Early Close
2) Non-Trad-X IRS	Open
FX Asset Class:	
1) FX Options	Open
2) NDFs	Open

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

For SEF compliance or administrative questions, please contact:

Eric Earnhardt, CCO: (212) 791-3497 or eric.earnhardt@tradition.com

For Legal matters, please contact:

Bennett Kirschner, General Counsel: (212) 377-2337 or bennett.kirschner@tradition.com