

From: Tradeweb Dealer Relations

To: TW SEF Participants

Tradeweb ATS Participants

Due to the holiday, Tradeweb's ATS U.S. markets and TW SEF's U.S. Dollar Interest Rate Swaps, Canadian Dollar Interest Rate Swaps and CDX markets will be closed on Monday, November 11th. Please note that there is no early close scheduled for today.

European, Japanese and Australian markets will be open during their normal trading hours. Please note that TW SEF will be open for IRS, YSWP and ECDS trading during normal market hours on Monday, November 11th.

Canadian markets will end trading today Friday, November 9th at 1:00pm ET and will be closed on Monday, November 11th.

If you have any questions, please contact us at 800-541-2268 or help@tradeweb.com.