

## trueEX Advisory 2014-03

TO: Participants and Clearing Firms

FROM: Fran Kenck  
Chief Regulatory Officer/Chief Compliance Officer

DATE: March 7, 2014

RE: **Exchange Hours**

This notice supersedes trueEX Advisory 2013-01.

Effective March 10, 2014, trueEX will be adjusting its trading hours to extend trading hours on the SEF Trading System until 6:00 pm New York time as indicated below. The trueEX Platform remains open from 7:30AM to 7:00PM New York time, Monday-Friday.

### **Pre-Open: 7:30 AM to 8:00 AM**

- All account management (risk management, credit limits, and user settings) is supported
- Orders cannot be entered during this session

### **DCM Trading Hours: 8:00 AM to 5:00 PM**

8:00 AM to 4:45 PM

- All account management (risk management, credit limits, and user settings) is supported
- All orders and trades (Central Limit Order Book, Block, and Request for Cross) are supported

Pre-Close: 4:45 PM to 5:00 PM

- All account management (risk management, credit limits, and user settings) is supported
- New Block and Request for Cross trades may not be entered during this time (due to timing considerations with the affirmation model), but all other orders and trades are supported

### **SEF Trading Hours: 8:00 AM to 6:00 PM**

- All account management (risk management, credit limits, and user settings) is supported
- Trading on PTC is supported
- PTC Allocation Tool is available for post-trade allocation of Bunched Orders and Allowable Block Trades

**Non-Trading Access:**

**DCM: 5:00PM – 7:00PM**

**SEF: 6:00 PM – 7:00 PM**

- All account management (risk management, credit limits, and user settings, if applicable) is supported
- Order and trade history may still be accessed

As additional products and currencies are introduced, trueEX will amend the hours accordingly.

If you have any questions, please contact the Client Services Group at 646.786.8520 or [csg@trueex.com](mailto:csg@trueex.com).