

trueEX Advisory 2014-08

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer/Chief Compliance Officer

DATE: July 31, 2014

RE: **Exchange Hours**

This notice supersedes trueEX Advisory 2014-03.

Effective Friday, August 1, 2014, trueEX will be adjusting its Platform hours to extend trading hours on the DCM and SEF Trading System as indicated below.

Pre-Open for DCM and RFQ (SEF): 7:00 AM to 7:30 AM

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

DCM and RFQ (SEF) Trading Hours: 7:30 AM to 5:00 PM

7:30 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). All orders and unexecuted RFQs will be expire at the close of Trading Hours.

PTC (SEF) Trading Hours: 7:30 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 Block Trades.

End of Day Non-Trading Access:

DCM/RFQ: 5:00PM – 7:00PM

PTC: 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 cs@trueex.com.