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## trueEX Advisory 2015-05A

TO: Participants and Clearing Firms

FROM: Fran Kenck  
Chief Regulatory Officer  
Chief Compliance Officer

DATE: April 1, 2015

RE: **trueEX Good Friday Holiday Advisory**

This Advisory replaces trueEX Advisory 2015-05 that was issued on March 31, 2015.

Please be advised that trueEX's DCM and SEF (RFQ and PTC) Trading Systems will be open for trading from 7:30 am until noon New York time on Friday, April 3, 2015 ("Good Friday"). trueEX's PTC facility on the SEF Trading System will remain open for allocations only from noon until 2:00 p.m. New York time. In addition, trueEX test environments will be available for operational testing from 1:00 a.m. to 7:00 p.m. New York time for those who would like to continue testing.

Normal business operations will resume on Monday, April 6, 2015

Due to the upcoming holiday weekend, trueEX is providing the schedule below, which outlines the effective dates implemented by trueEX for spot-starting transactions executed on the trueEX DCM (CLOB) and SEF RFQ.

TRADE DATE	EFFECTIVE DATE
April 1, 2015	April 7, 2015
April 2, 2015	April 8, 2015
April 3, 2015	April 8, 2015

Effective Dates for spot starting swaps can be customized using PTC.

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