



162 5th Avenue, Suite 902
New York, New York 10010
(646) 786-8520
www.trueex.com

trueEX Advisory 2015-08

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: October 07, 2015

RE: **trueEX Columbus Day Holiday Advisory**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for trading in observation of the Columbus Day holiday on Monday, October 12, 2015. However, trueEX's PTC facility and SEF Trading System will be open for allocations only from 07:30 a.m. to 06:00 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 Tuesday, October 13, 2015.

If you have any questions, please contact the Client Services Group at 646.786.8520 or csg@trueex.com.