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trueEX Advisory 2015-12

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: December 21, 2015

RE: **trueEX Christmas Holiday Advisory**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for trading in observation of Christmas on Friday, December 25, 2015. trueEX will be closed for business and all test and production environments, including the PTC facility for allocations, will be unavailable at this time.

Normal business operations will resume on Monday, December 28, 2015.

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