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trueEX Advisory 2016-03

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: April 27, 2016

RE: **trueEX May Day Holiday Advisory**

Please be advised that trueEX's DCM and SEF Trading Systems will have a delayed open in observation of May Day in the UK on Monday, May 02, 2016. trueEX will open for business at 07:30 AM EST with a pre-open at 07:00 AM EST. There is no change to the Platform closing time, which will remain at 05:00 PM EST for the DCM Trading System and Core RFQ, and 06:00 PM EST for PTC. Test environments will remain open and will be available for operational testing starting at 01:00 AM EST. Support will be available for test environments starting at 07:00 AM EST.

Normal business operations will resume on Tuesday, May 03, 2016.

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