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## **trueEX Advisory 2016-05A**

TO: Participants and Clearing Firms

FROM: Fran Kenck  
Chief Regulatory Officer  
Chief Compliance Officer

DATE: July 1, 2016

RE: **trueEX July Fourth Holiday Advisory (Amended)**

This Advisory replaces trueEX Advisory 2016-05 that was issued on June 29, 2016

Please be advised that trueEX's PTC functionality on the SEF Trading System will be open for business for execution and allocations during London hours from 8AM BST (3AM EST) until 5 PM BST (12 PM EST) on Monday, July 4, 2016. The DCM Trading System and Core RFQ functionality on the SEF Trading Systems will be closed for business in observation of the July 4<sup>th</sup> Holiday.

trueEX test environments will also be available.

Normal business operations will resume on Tuesday, July 5, 2016.

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