



trueEX Advisory 2016-09

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: December 22, 2016

RE: **trueEX Christmas / New Year's Holiday Schedule**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for trading in observation of Christmas on Monday, December 26, 2016 and in observation of New Year's Day on Monday January 2, 2017.

trueEX's DCM and SEF Trading Systems will have a delayed open on Tuesday, December 27, 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 Systems and Core RFQ, and 06:00 PM EST for PTC.

Normal business operation will resume on Tuesday, January 3, 2017.

Test environments will remain open and will be available for operational testing during normal business hours. Support will not be available for test environments during the aforementioned times.

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