



trueEX Advisory 2017-04

TO: Participants and Clearing Firms

FROM: Fran Kenck
Chief Regulatory Officer
Chief Compliance Officer

DATE: June 28, 2017

RE: **trueEX July Fourth Holiday Advisory**

Please be advised that trueEX's PTC functionality and Core RFQ functionality on the SEF Trading System, as well as trueEX's DCM 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 Tuesday, July 4, 2017.

All trueEX test environments will also be available.

Normal business operations will resume on Wednesday July 5, 2017.

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